



List of Accounts Paid & Submitted to Council

For the Period Ending 31/03/2021

Chq/Eft	Date	Code	Creditor	Amount
MUNICIPAL				
BANK FEES				4,182.73
010750	4 Mar 2021	105300103163711	- Shire of Serpentine Jarrahdale	270.63
		010750	- AP Invoice Disbursement Control Account Posting for	270.63
010821	9 Mar 2021	105300103163711	- Shire of Serpentine Jarrahdale	-2,167.86
		010821	- AR Journal Disbursement Control Account Posting for	-2,167.86
010823	9 Mar 2021	105300103163711	- Shire of Serpentine Jarrahdale	-1,584.58
		010823	- AR Journal Disbursement Control Account Posting for	-1,584.58
010835	10 Mar 2021	105300103163711	- Shire of Serpentine Jarrahdale	4,335.72
		010835	- AR Journal Disbursement Control Account Posting for	4,335.72
010838	10 Mar 2021	105300103163711	- Shire of Serpentine Jarrahdale	3,327.62
		010838	- AR Journal Disbursement Control Account Posting for	3,327.62

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Chq/Eft	Date	Code	Creditor	Amount
011043	16 Mar 2021	105300103163711	- Shire of Serpentine Jarrahdale	1.20
		011043	- AP Invoice Disbursement Control Account Posting for	1.20
PAYROLL				818,581.88
SAL 05/03/2021	4 Mar 2021	109000900010010	- Shire of Serpentine Jarrahdale	296,125.84
		SAL 05/03/2021	- Additional Bank 1 Coy 1 Period Type SAL	15,842.52
		SAL 05/03/2021	- Additional Bank 2 Coy 1 Period Type SAL	5,120.00
		SAL 05/03/2021	- Additional Bank 3 Coy 1 Period Type SAL	1,975.00
		SAL 05/03/2021	- Additional Bank 4 Coy 1 Period Type SAL	1,205.00
		SAL 05/03/2021	- Net Pay Coy 1 Period Type SAL	271,983.32
SAL 17/03/2021	18 Mar 2021	109000900010010	- Shire of Serpentine Jarrahdale	15,991.92
		SAL 17/03/2021	- Additional Bank 1 Coy 1 Period Type SAL	800.00
		SAL 17/03/2021	- Net Pay Coy 1 Period Type SAL	15,191.92
SAL 19/03/2021	18 Mar 2021	109000900010010	- Shire of Serpentine Jarrahdale	316,983.24
		SAL 19/03/2021	- Additional Bank 1 Coy 1 Period Type SAL	15,042.52
		SAL 19/03/2021	- Additional Bank 2 Coy 1 Period Type SAL	5,320.00
		SAL 19/03/2021	- Additional Bank 3 Coy 1 Period Type SAL	1,975.00

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Chq/Eft	Date	Code	Creditor	Amount
		SAL 19/03/2021	- Additional Bank 4 Coy 1 Period Type SAL	1,205.00
		SAL 19/03/2021	- Net Pay Coy 1 Period Type SAL	270,623.39
		SAL 19/03/2021	- Net Pay Coy 1 Period Type SAL	22,817.33
SAL 24/02/2021	4 Mar 2021	109000900010010	- Shire of Serpentine Jarrahdale	1,746.33
		SAL 24/02/2021	- Net Pay Coy 1 Period Type SAL	1,746.33
TIM 01/03/2021	4 Mar 2021	109000900010010	- Shire of Serpentine Jarrahdale	88,152.42
		TIM 01/03/2021	- Additional Bank 1 Coy 1 Period Type TIM	200.00
		TIM 01/03/2021	- Additional Bank 2 Coy 1 Period Type TIM	50.00
		TIM 01/03/2021	- Net Pay Coy 1 Period Type TIM	87,902.42
TIM 04/03/2021	18 Mar 2021	109000900010010	- Shire of Serpentine Jarrahdale	14,075.63
		TIM 04/03/2021	- Additional Bank 2 Coy 1 Period Type TIM	50.00
		TIM 04/03/2021	- Net Pay Coy 1 Period Type TIM	14,025.63
TIM 11/03/2021	18 Mar 2021	109000900010010	- Shire of Serpentine Jarrahdale	1,126.14
		TIM 11/03/2021	- Net Pay Coy 1 Period Type TIM	1,126.14
TIM 15/03/2021	18 Mar 2021	109000900010010	- Shire of Serpentine Jarrahdale	84,380.36
		TIM 15/03/2021	- Additional Bank 1 Coy 1 Period Type TIM	200.00
		TIM 15/03/2021	- Net Pay Coy 1 Period Type TIM	84,180.36
Total - Municipal				822,764.61



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Chq/Eft	Date	Code	Creditor	Amount
MUNICIPAL				
CHEQUE				27,656.24
200086	4 Mar 2021	10004	- Shire of Serpentine-Jarrahdale - Payroll Deduction	112.00
	SAL 05/03/2021	-	Payroll Deduction	94.00
	TIM 01/03/2021	-	Payroll Deduction	18.00
200087	18 Mar 2021	10004	- Shire of Serpentine-Jarrahdale - Payroll Deduction	110.00
	TIM 15/03/2021	-	Payroll Deduction	14.00
	SAL 19/03/2021	-	Payroll Deduction	96.00
200088	26 Mar 2021	10577	- Telstra Corporation - Phone Bill	27,434.24
	K812053450-6	-	Telstra Phone Bill Feb 2021	27,434.24
DIRECT DEBIT				158,301.64

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Cha/Eft	Date	Code	Creditor	Amount
DD000157	4 Mar 2021	10370	- Magicorp	92.26
	INV-28205		- On Hold Telephone Message Service Mar21	92.26
DD000158	8 Mar 2021	10002	- Local Government Superannuation Scheme	71,086.74
	SAL 05/03/2021		- Superannuation Contributions	38.00
	SAL 05/03/2021		- Superannuation Contributions	1,046.45
	TIM 01/03/2021		- Superannuation Contributions	380.84
	SAL 05/03/2021		- Superannuation Contributions	3,345.50
	TIM 01/03/2021		- Superannuation Contributions	740.00
	SAL 05/03/2021		- Superannuation Contributions	6,739.94
	TIM 01/03/2021		- Superannuation Contributions	887.96
	SAL 05/03/2021		- Superannuation Contributions	290.38
	SAL 05/03/2021		- Superannuation Contributions	152.40
	SAL 05/03/2021		- Superannuation Contributions	330.63
	SAL 05/03/2021		- Superannuation Contributions	123.93
	SAL 05/03/2021		- Superannuation Contributions	39.55
	SAL 05/03/2021		- Superannuation Contributions	258.33
	SAL 05/03/2021		- Superannuation Contributions	125.08

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 05/03/2021	-	Superannuation Contributions	91.73
	SAL 05/03/2021	-	Superannuation Contributions	403.99
	SAL 05/03/2021	-	Superannuation Contributions	400.48
	SAL 05/03/2021	-	Superannuation Contributions	100.62
	SAL 05/03/2021	-	Superannuation Contributions	86.19
	SAL 05/03/2021	-	Superannuation Contributions	278.77
	SAL 05/03/2021	-	Superannuation Contributions	314.71
	SAL 05/03/2021	-	Superannuation Contributions	86.38
	SAL 05/03/2021	-	Superannuation Contributions	313.24
	SAL 05/03/2021	-	Superannuation Contributions	384.08
	SAL 05/03/2021	-	Superannuation Contributions	150.71
	SAL 05/03/2021	-	Superannuation Contributions	90.00
	SAL 05/03/2021	-	Superannuation Contributions	66.31
	SAL 05/03/2021	-	Superannuation Contributions	100.48
	SAL 05/03/2021	-	Superannuation Contributions	71.41
	SAL 05/03/2021	-	Superannuation Contributions	95.22
	SAL 05/03/2021	-	Superannuation Contributions	141.69
	SAL 05/03/2021	-	Superannuation Contributions	434.12

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For the Period Ending 31/03/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 05/03/2021	-	Superannuation Contributions	80.51
	SAL 05/03/2021	-	Superannuation Contributions	78.91
	SAL 05/03/2021	-	Superannuation Contributions	164.85
	SAL 05/03/2021	-	Superannuation Contributions	150.87
	SAL 05/03/2021	-	Superannuation Contributions	432.74
	SAL 05/03/2021	-	Superannuation Contributions	204.62
	SAL 05/03/2021	-	Superannuation Contributions	156.70
	TIM 01/03/2021	-	Superannuation Contributions	47.19
	TIM 01/03/2021	-	Superannuation Contributions	1,041.16
	TIM 01/03/2021	-	Superannuation Contributions	40.00
	TIM 01/03/2021	-	Superannuation Contributions	84.88
	SAL 24/02/2021	-	Superannuation Contributions	70.92
	SAL 05/03/2021	-	Superannuation Contributions	1,139.14
	SAL 05/03/2021	-	Superannuation Contributions	482.60
	SAL 05/03/2021	-	Superannuation Contributions	1,047.01
	SAL 05/03/2021	-	Superannuation Contributions	392.44
	SAL 05/03/2021	-	Superannuation Contributions	1,922.79
	SAL 05/03/2021	-	Superannuation Contributions	1,825.51

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For the Period Ending 31/03/2021

Chq/Eft	Date	Code	Creditor	Amount
	SAL 05/03/2021	-	Superannuation Contributions	396.09
	SAL 05/03/2021	-	Superannuation Contributions	1,219.19
	SAL 05/03/2021	-	Superannuation Contributions	1,666.69
	SAL 05/03/2021	-	Superannuation Contributions	1,553.02
	SAL 05/03/2021	-	Superannuation Contributions	550.63
	SAL 05/03/2021	-	Superannuation Contributions	1,302.59
	SAL 05/03/2021	-	Superannuation Contributions	882.77
	SAL 05/03/2021	-	Superannuation Contributions	2,040.79
	SAL 05/03/2021	-	Superannuation Contributions	708.52
	SAL 05/03/2021	-	Superannuation Contributions	2,252.39
	SAL 05/03/2021	-	Superannuation Contributions	445.48
	SAL 05/03/2021	-	Superannuation Contributions	333.35
	SAL 05/03/2021	-	Superannuation Contributions	1,562.01
	SAL 05/03/2021	-	Superannuation Contributions	477.22
	SAL 05/03/2021	-	Superannuation Contributions	1,025.72
	SAL 05/03/2021	-	Superannuation Contributions	1,088.19
	SAL 05/03/2021	-	Superannuation Contributions	518.09
	SAL 05/03/2021	-	Superannuation Contributions	1,072.24

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 05/03/2021	-	Superannuation Contributions	474.85
	SAL 05/03/2021	-	Superannuation Contributions	523.82
	SAL 05/03/2021	-	Superannuation Contributions	602.97
	SAL 05/03/2021	-	Superannuation Contributions	1,606.92
	SAL 05/03/2021	-	Superannuation Contributions	1,506.02
	SAL 05/03/2021	-	Superannuation Contributions	764.84
	SAL 05/03/2021	-	Superannuation Contributions	2,184.94
	SAL 05/03/2021	-	Superannuation Contributions	522.04
	SAL 05/03/2021	-	Superannuation Contributions	1,536.64
	SAL 05/03/2021	-	Superannuation Contributions	3,022.85
	SAL 05/03/2021	-	Superannuation Contributions	647.98
	SAL 05/03/2021	-	Superannuation Contributions	496.20
	TIM 01/03/2021	-	Superannuation Contributions	862.02
	TIM 01/03/2021	-	Superannuation Contributions	149.44
	TIM 01/03/2021	-	Superannuation Contributions	7,652.06
	TIM 01/03/2021	-	Superannuation Contributions	557.90
	TIM 01/03/2021	-	Superannuation Contributions	216.32
	TIM 01/03/2021	-	Superannuation Contributions	130.63

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Cha/Eft	Date	Code	Creditor	Amount
	TIM 01/03/2021		- Superannuation Contributions	43.46
	TIM 01/03/2021		- Superannuation Contributions	193.38
	TIM 01/03/2021		- Superannuation Contributions	824.52
DD000159	9 Mar 2021	10130	- Canon Finance Australia	873.40
	IW85510204001		- Lease IW85510204001 Printers (x4)	873.40
DD000160	5 Mar 2021	11076	- Fleetcare Pty Ltd	1,820.26
	669181		- Lease - 1HBH148 Community Emerg Svs Manager	1,820.26
DD000161	5 Mar 2021	10590	- Transperth	50.00
	SR 044815918		- Corporate Smart Rider 11/03/20 - 04/03/21	50.00
DD000162	16 Mar 2021	10510	- Secure Pay	1.32
	547234		- Web & IVR Phone Payments Feb21	1.32
DD000163	16 Mar 2021	10619	- Viva Energy Australia - Shell	161.25
	4470657		- Corporate Fuel Cards Feb2021	161.25
DD000164	17 Mar 2021	10130	- Canon Finance Australia	2,174.70
	IW85510127001		- Lease IW85510127001 Mar21 Printers (x4)	2,174.70

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Chq/Eft	Date	Code	Creditor	Amount
DD000165	18 Mar 2021	10635	- Westpac Cards	1,933.06
	MAR21		- Corporate Purchasing Card March21	1,933.06
DD000166	18 Mar 2021	10002	- Local Government Superannuation Scheme	71,917.63
	SAL 19/03/2021		- Superannuation Contributions	38.00
	TIM 15/03/2021		- Superannuation Contributions	306.32
	SAL 19/03/2021		- Superannuation Contributions	892.12
	TIM 15/03/2021		- Superannuation Contributions	700.00
	SAL 19/03/2021		- Superannuation Contributions	3,385.50
	TIM 15/03/2021		- Superannuation Contributions	1,046.10
	SAL 19/03/2021		- Superannuation Contributions	6,819.14
	TIM 15/03/2021		- Superannuation Contributions	1,157.58
	TIM 15/03/2021		- Superannuation Contributions	130.73
	SAL 19/03/2021		- Superannuation Contributions	290.38
	SAL 19/03/2021		- Superannuation Contributions	152.40
	SAL 19/03/2021		- Superannuation Contributions	330.63
	SAL 19/03/2021		- Superannuation Contributions	123.93
	SAL 19/03/2021		- Superannuation Contributions	39.55

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 19/03/2021	-	Superannuation Contributions	258.33
	SAL 19/03/2021	-	Superannuation Contributions	125.08
	SAL 19/03/2021	-	Superannuation Contributions	91.73
	SAL 19/03/2021	-	Superannuation Contributions	312.64
	SAL 19/03/2021	-	Superannuation Contributions	430.44
	SAL 19/03/2021	-	Superannuation Contributions	102.45
	SAL 19/03/2021	-	Superannuation Contributions	86.19
	SAL 19/03/2021	-	Superannuation Contributions	278.77
	SAL 19/03/2021	-	Superannuation Contributions	314.71
	SAL 19/03/2021	-	Superannuation Contributions	86.38
	SAL 19/03/2021	-	Superannuation Contributions	314.99
	SAL 19/03/2021	-	Superannuation Contributions	386.28
	SAL 19/03/2021	-	Superannuation Contributions	150.71
	SAL 19/03/2021	-	Superannuation Contributions	90.00
	SAL 19/03/2021	-	Superannuation Contributions	66.31
	SAL 19/03/2021	-	Superannuation Contributions	100.48
	SAL 19/03/2021	-	Superannuation Contributions	72.86
	SAL 19/03/2021	-	Superannuation Contributions	93.50

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 19/03/2021	-	Superannuation Contributions	141.44
	SAL 19/03/2021	-	Superannuation Contributions	434.12
	SAL 19/03/2021	-	Superannuation Contributions	80.51
	SAL 19/03/2021	-	Superannuation Contributions	78.91
	SAL 19/03/2021	-	Superannuation Contributions	164.85
	SAL 19/03/2021	-	Superannuation Contributions	177.00
	SAL 19/03/2021	-	Superannuation Contributions	432.74
	SAL 19/03/2021	-	Superannuation Contributions	244.62
	SAL 19/03/2021	-	Superannuation Contributions	160.31
	TIM 04/03/2021	-	Superannuation Contributions	84.47
	TIM 11/03/2021	-	Superannuation Contributions	149.23
	TIM 15/03/2021	-	Superannuation Contributions	270.21
	TIM 15/03/2021	-	Superannuation Contributions	7,971.24
	TIM 15/03/2021	-	Superannuation Contributions	607.50
	TIM 15/03/2021	-	Superannuation Contributions	211.80
	TIM 15/03/2021	-	Superannuation Contributions	136.56
	TIM 15/03/2021	-	Superannuation Contributions	34.20
	TIM 15/03/2021	-	Superannuation Contributions	980.40

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 17/03/2021	-	Superannuation Contributions	367.69
	SAL 17/03/2021	-	Superannuation Contributions	350.00
	SAL 19/03/2021	-	Superannuation Contributions	1,128.51
	SAL 19/03/2021	-	Superannuation Contributions	482.60
	SAL 19/03/2021	-	Superannuation Contributions	1,046.99
	SAL 19/03/2021	-	Superannuation Contributions	392.43
	SAL 19/03/2021	-	Superannuation Contributions	1,922.76
	SAL 19/03/2021	-	Superannuation Contributions	1,825.51
	SAL 19/03/2021	-	Superannuation Contributions	396.09
	SAL 19/03/2021	-	Superannuation Contributions	1,288.50
	SAL 19/03/2021	-	Superannuation Contributions	1,482.56
	SAL 19/03/2021	-	Superannuation Contributions	1,613.70
	SAL 19/03/2021	-	Superannuation Contributions	556.45
	SAL 19/03/2021	-	Superannuation Contributions	272.93
	SAL 19/03/2021	-	Superannuation Contributions	882.77
	SAL 19/03/2021	-	Superannuation Contributions	2,034.45
	SAL 19/03/2021	-	Superannuation Contributions	713.58
	SAL 19/03/2021	-	Superannuation Contributions	2,239.91

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Chq/Eft	Date	Code	Creditor	Amount
	SAL 19/03/2021	-	Superannuation Contributions	461.06
	SAL 19/03/2021	-	Superannuation Contributions	531.30
	SAL 19/03/2021	-	Superannuation Contributions	1,565.57
	SAL 19/03/2021	-	Superannuation Contributions	477.23
	SAL 19/03/2021	-	Superannuation Contributions	1,025.71
	SAL 19/03/2021	-	Superannuation Contributions	1,078.34
	SAL 19/03/2021	-	Superannuation Contributions	518.10
	SAL 19/03/2021	-	Superannuation Contributions	1,072.23
	SAL 19/03/2021	-	Superannuation Contributions	479.43
	SAL 19/03/2021	-	Superannuation Contributions	533.45
	SAL 19/03/2021	-	Superannuation Contributions	608.61
	SAL 19/03/2021	-	Superannuation Contributions	1,591.40
	SAL 19/03/2021	-	Superannuation Contributions	1,521.28
	SAL 19/03/2021	-	Superannuation Contributions	764.83
	SAL 19/03/2021	-	Superannuation Contributions	2,167.32
	SAL 19/03/2021	-	Superannuation Contributions	522.05
	SAL 19/03/2021	-	Superannuation Contributions	1,636.13
	SAL 19/03/2021	-	Superannuation Contributions	3,022.80

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Cha/Eft	Date	Code	Creditor	Amount
	SAL 19/03/2021	-	Superannuation Contributions	909.23
	SAL 19/03/2021	-	Superannuation Contributions	507.63
	SAL 19/03/2021	-	Superannuation Contributions	792.16
DD000167	23 Mar 2021	10127	- Ampol Australia Petroleum Pty Ltd (Formerly Caltex)	8,191.02
	301925128	-	Corporate Fuel Cards Feb 2021	8,191.02
EFT				2,336,672.85
003708	9 Mar 2021	11133	- Triple P International Pty Ltd	-259.88
	003708	-		-259.88
003715	9 Mar 2021	99996	- Sundry EFT (No TPAR)	-400.00
	003715	-		-400.00
003718	5 Mar 2021	10001	- LGRCEU	184.50
	SAL 05/03/2021	-	Payroll Deduction	20.50
	TIM 01/03/2021	-	Payroll Deduction	164.00
003719	5 Mar 2021	10003	- Australian Services Union	25.90
	SAL 05/03/2021	-	Payroll Deduction	25.90

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Cha/Eft	Date	Code	Creditor	Amount
003720	5 Mar 2021	10005	- S-Club	184.00
	SAL 05/03/2021		- Social Club Coy 1 Period Type SAL	176.00
	TIM 01/03/2021		- Social Club Coy 1 Period Type TIM	8.00
003721	5 Mar 2021	10006	- Stratton Finance	1,164.29
	MAR21.1		- GST Top UP P/Ending 05/03/21	65.93
	SAL 05/03/2021		- Novated Lease (Stratton) Post Tax - Vehi Coy 1 Period Type SAL	439.23
	SAL 05/03/2021		- Novated Lease (Stratton) Pre Tax - Vehic Coy 1 Period Type SAL	659.13
003722	5 Mar 2021	10018	- Australian Taxation Office	127,453.00
	SAL 05/03/2021		- PAYG Payment	813.00
	TIM 01/03/2021		- PAYG Payment	419.00
	SAL 05/03/2021		- PAYG Payment	3,880.00
	TIM 01/03/2021		- PAYG Payment	72.00
	SAL 24/02/2021		- PAYG Payment	731.00
	SAL 05/03/2021		- PAYG Payment	97,512.00
	TIM 01/03/2021		- PAYG Payment	24,026.00
003723	5 Mar 2021	10030	- Allmark & Associates	474.10

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Cha/Eft	Date	Code	Creditor	Amount
		IN0030108	- Uniforms Name badges for Admin staff	474.10
003724	5 Mar 2021	10040	- Child Support Agency	1,724.36
		SAL 05/03/2021	- Payroll Deduction	1,153.70
		TIM 01/03/2021	- Payroll Deduction	570.66
003725	5 Mar 2021	10052	- Easifleet	9,066.53
		MAR21.1	- GST Top UP P/Ending 05/03/21	449.26
		SAL 05/03/2021	- Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	4,536.69
		SAL 05/03/2021	- Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	4,080.58
003726	5 Mar 2021	10056	- Auriemma Electrical Services	1,380.27
		00006318	- Oakford Fire Station Electrical repairs 3 phase power supply	1,380.27
003727	5 Mar 2021	10062	- Australia Post	297.69
		1010358094	- Australia Post Collections Feb21	297.69
003728	5 Mar 2021	10076	- Baileys Fertilisers	2,095.50
		20733	- Mundijong Res & Briggs Park Ovals Liquid GT N Trace	2,095.50
003729	5 Mar 2021	10095	- Boral Construction Materials Group	2,168.10

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Chq/Eft	Date	Code	Creditor	Amount
		WA037467A	- Road Maint Emulsion (2190L) for Patch Truck	2,168.10
003730	5 Mar 2021	10099	- Brightmark Group	16,288.17
	904		- Australia Day 2021 Cleaning Services	147.01
	902		- Contract Cleaning 21/01/21 - 03/02/21	8,070.58
	903		- Contract Cleaning 04/02/21 to 17/02/21	8,070.58
003731	5 Mar 2021	10106	- Bug Busters	4,067.25
	18232		- Pest Control 2/02/21 Clem Kentich Hall	104.50
	18228		- Pest Control 2/02/21 Clem Kentish Public Toilets	52.25
	18227		- Pest Control 2/02/21 Cardup Community Centre	104.50
	18226		- Pest Control 2/02/21 Eric Senior Pavilion	104.50
	18225		- Pest Control 2/02/21 Byford Hall	156.75
	18224		- Pest Control 2/02/21 Ivan Elliot Pavilion	52.25
	18242		- Pest Control 3/02/21 Bruno Gianatti Res Hall	104.50
	18241		- Pest Control 3/02/21 Jarrahdale Public Toilets	52.25
	18249		- Pest Control 3/02/21 Serpentine Tennis Pavilion	52.25
	18248		- Pest Control 3/02/21 Serpentine Tennis Pav Toilets	52.25
	18223		- Pest Control 2/02/21 Serpentine Cemetery Toilets	52.25

List of Accounts Paid & Submitted to Council

For the Period Ending 31/03/2021

Chq/Eft	Date	Code	Creditor	Amount
	18257	-	Pest Control 4/2/21 St Pauls Church	52.25
	18258	-	Pest Control 4/02/21 Mundijong Public Library	52.25
	18259	-	Pest Control 4/02/21 Jarrahdale Public Toilets	52.25
	18261	-	Pest Control 4/02/21 Mundijong Oval Toilets	52.25
	18260	-	Pest Control 4/02/21 Old Jarrahdale Post Office	52.25
	18244	-	Pest Control 03/02/21 - Olsen Gardens Ant Control	275.00
	18243	-	Pest Control 03/02/21 Cristonia Tce - Bee Treatment	275.00
	18268	-	Pest Control 04/02/21 Old Railway Stn	52.25
	18266	-	Pest Control 04/02/21 Old Railway Toilets New	52.25
	18267	-	Pest Control 04/02/21 Old Railway Park Toilets	104.50
	18437	-	Pest Control 15/02/21 SES Storage Shed	52.25
	18436	-	Pest Control 15/02/21 Whitby Falls Toilet Block	104.50
	18435	-	Pest Control 15/02/21 Mundijong SES Building	52.25
	18501	-	Pest Control 18/02/21 Doley Rd	275.00
	18519	-	Pest Control 19/02/21 Depot -Old Mechanics Shed	156.75
	18517	-	Pest Control 19/02/21 Depot Reticulation Shed	52.25
	18518	-	Pest Control 19/02/21 Depot Parking Bay Shed	52.25
	18516	-	Pest Control 19/02/21 Depot Shed High Bay	52.25

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For the Period Ending 31/03/2021

Chq/Eft	Date	Code	Creditor	Amount
	18514	-	Pest Control 19/02/21 Depot Transportable Office	52.25
	18533	-	Pest Control 19/02/21 Dog Pound	52.25
	18532	-	Pest Control 19/02/21 Admin Building	156.75
	18530	-	Pest Control 19/02/21 Infrastructure Building	52.25
	18528	-	Pest Control 19/02/21 Finance Building	52.25
	18524	-	Pest Control 19/02/21 Depot Amenities Room	52.25
	18523	-	Pest Control 19/02/21 Depot Shed	156.75
	18525	-	Pest Control 19/02/21 Depot Admin Build	52.25
	18522	-	Pest Control 19/02/21 Depot Diesel Shed	52.25
	18521	-	Pest Control 19/02/21 Depot Drainage Shed	52.25
	18520	-	Pest Control 19/02/21 Depot Shed Drive Thru	52.25
	18513	-	Pest Control 19/02/21 Depot Transportable Toilets	52.25
	18537	-	Pest Control 19/02/21 Mundijong Community Centre	104.50
	18538	-	Pest Control 19/02/21 SJ Civic Centre	156.75
	18531	-	Pest Control 19/02/21 Admin Build storage unit	52.25
	18604	-	Pest Control 24/02/21 St John Ambulance Hall	52.25
	18605	-	Pest Control 24/02/21 Tractor Museum	52.25
	17932	-	Pest Control 14/01/21 Kalimna Oval	107.25

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For the Period Ending 31/03/2021

Cha/Eft	Date	Code	Creditor	Amount
003732	5 Mar 2021	10109	- Bunnings Group Limited	70.26
	2707/01532786		- Hardware Consumables 27/01/2021 Parks & Reserves Maint	70.26
003733	5 Mar 2021	10136	- Charter Plumbing & Gas	277.75
	20656		- Library Maint Clear Toilet Blockage	277.75
003734	5 Mar 2021	10148	- Clark Equipment Sales	3,714.63
	8224807		- 1EQR120 - Fleet Maint Bobcat parts	942.63
	8224221		- Plant Parts - Bobcat Bobcat X-Change 1200mm Mud Bucket	2,772.00
003735	5 Mar 2021	10155	- Cocoon Therapies	180.00
	10132		- Library Event 23/02/21 Intro to Infant Massage Class	180.00
003736	5 Mar 2021	10168	- Corsign WA	1,201.75
	53916		- Signage Serpentine Cemetery Signage	246.40
	54207		- Signage Fixings	726.00
	54408		- Signage Street Blades	229.35
003737	5 Mar 2021	10173	- CS Legal	3,263.40
	29200		- Rates Collection Legal Fees Batch #25711	1,765.20

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For the Period Ending 31/03/2021

Cha/Eft	Date	Code	Creditor	Amount
		29162	- Rates Collection Legal Fees Batch #25712	1,498.20
003738	5 Mar 2021	10179	- Data#3 Limited	8,954.32
		1986777	- Commvault Support Renewal	8,954.32
003739	5 Mar 2021	10192	- Diesel Torque Mechanical Services	1,408.00
		6994	- SJ906 Vehicle Maint Repair PTO	242.00
		6997	- SJ934 Vehicle Maint Replace Battery & Repair Water Leak	1,166.00
003740	5 Mar 2021	10193	- Digga West & Earthparts WA	1,035.10
		55307	- Plant & Fleet Maint Slasha parts	1,035.10
003741	5 Mar 2021	10210	- Ceda - Committee For Economic Development	1,056.25
		20-108985D	- Business Membership WA Subscription 01/03/21 to 31/05/21 Schedule 4	1,056.25
003742	5 Mar 2021	10214	- Elan Energy Matrix	1,085.76
		8019	- Waste Transfer Station Tyre Removal	1,085.76
003743	5 Mar 2021	10224	- Enzed	548.50
		62797	- Road Broom - Plant Maint Hydraulic Hose Assembly (x2)	548.50

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For the Period Ending 31/03/2021

Chq/Eft	Date	Code	Creditor	Amount
003744	5 Mar 2021	10236	- Fire And Safety WA	11,055.83
	36928		- Emerg Svs Minor Equip Full Face Mask 3M Scott	2,339.03
	36871		- Minor Equip Fire & Emerg Svs	1,295.80
	36940		- Minor Equipment Fire & Emerg Svs	2,384.69
	36534		- Uniforms / PPE Fire & Emergency Svs	5,036.31
003745	5 Mar 2021	10239	- Flexi Staff	9,697.24
	I0006256		- Temporary Placement W/Ending 21/02/21 Depot	1,562.44
	I0006255		- Temporary Placement W/Ending 21/02/821 Depot	1,175.30
	I0006258		- Temporary Placement W/Ending 21/02/21 Waste Transfer Stn	1,805.16
	I0006257		- Temporary Placement W/Ending 21/02/21 Depot	1,544.02
	I0006060		- Temporary Placement W/Ending 14/02/21 Waste Transfer Stn	1,805.16
	I0006259		- Temporary Placement W/Ending 21/02/21 Waste Transfer Stn	1,805.16
003746	5 Mar 2021	10248	- Frontline Fire & Rescue Equipment	5,266.96
	70107		- Fire & Emergency Svs Minor Equip Full Face Respirators (x10)	2,902.35
	70277		- Minor Equip - Fire & Emerg Svs Footvalve & Camlock	265.63
	70234		- SJ903 - Vehicle Maint Repairs to ABS & RR Sensor Wiring	1,631.53
	70235		- SJ934 - Vehicle Maint Repair monitor mount & rewire foam fill	467.45

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For the Period Ending 31/03/2021

Chq/Eft	Date	Code	Creditor	Amount
003747	5 Mar 2021	10261	- Greenfield Gardening	20,020.00
	698		- Garden Maintenance Kardan & Tourmaline Blvd	15,301.00
	699		- Street Garden Maint Kardan & Tourmaline Blvd	4,719.00
003748	5 Mar 2021	10263	- Growers Agrishop	332.47
	158065		- The Glades Herbi Red Marker Dye & Nutgrass Killer	332.47
003749	5 Mar 2021	10268	- Hanson Construction Materials	2,717.43
	73156858		- Road Maint 10/02/21 Granite 5MI (29.36t)Patch Truck	1,362.89
	73188175		- Road Maint 26/02/21 5m Granite (29.18T) Patch Truck	1,354.54
003750	5 Mar 2021	10271	- Hays Recruitment	6,070.12
	10132680		- Temporary Placement W/Ending 21/02/21 Project Engineer	2,838.00
	10132679		- Temporary Placement W/Ending 21/02/21 Depot	1,592.29
	10132678		- Temporary Placement W/Ending 28/02/21 Depot	308.96
	10132676		- Temporary Placement W/Ending 21/02/21 Depot	142.59
	10132677		- Temporary Placement W/Ending 21/02/21 Depot	1,188.28
003751	5 Mar 2021	10288	- Hot Klobba	282.08

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For the Period Ending 31/03/2021

Chq/Eft	Date	Code	Creditor	Amount
		332449	- Uniforms / PPE - Community Svs Hi Vis Vests Evac Kits	282.08
003752	5 Mar 2021	10318	- JB Hi-Fi Group	362.00
		BD0376089	- ICT Minor Equipment Backup Drive	242.00
		BD0378205	- ICT Minor Equipment Adaptor	120.00
003753	5 Mar 2021	10334	- Sonic Health Plus	2,421.54
		2266875	- Pre-Employment Medical Assessments 19/02/21	541.64
		2265545	- Pre-Employment Medical Assessments 19/02/21	435.60
		2270682	- Pre-Employment Medical Assessments 25/02/21	353.10
		2272205	- Pre-Employment Medical Assessments 19/02/21	435.60
		2265546	- Pre-Employment Medical Assessments 19/02/21	435.60
		2272204	- Pre-Employment Medical Assessments 26/02/21	220.00
003754	5 Mar 2021	10339	- Komatsu Australia	351.36
		2227764	- 1GSZ123 - Plant & Fleet Maint Plant Parts	351.36
003755	5 Mar 2021	10358	- Mundijong Garden Supplies - Little Acres	99.00
		I-65150	- Fire & Emerg Svs 1 Tonne 16mm Blue Metal	99.00

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Cha/Eft	Date	Code	Creditor	Amount
003756	5 Mar 2021	10363	- Locum IT	14,437.50
	2021003		- Project Management Feb21	14,437.50
003757	5 Mar 2021	10364	- Logo Appointments	1,916.40
	423147		- Temporary Placement W/Ending 27/02/21 Design Engineer	1,916.40
003758	5 Mar 2021	10378	- Marketforce	1,096.73
	37476		- Advertising 24/02/21 RFT01/2021	408.13
	37475		- Advertising 25 & 25/02/21 RFT01/2021	716.10
	36073		- Early Settlement Discount Original Invoice 36276	-27.50
003759	5 Mar 2021	10383	- Mayday Earthmoving	11,880.00
	74438-9		- Dry Hire Multi Tyre Roller R14 01/02/21 to 28/02/21 Road Maint	3,960.00
	75157-3		- Waste Transfer Station 01/02/21 to 28/02/21 Dry Hire Loader	7,920.00
003760	5 Mar 2021	10429	- Officeworks	214.98
	15797855		- Stationary 20/02/21 Admin	173.68
	15589104		- Stationery 10/02/21 Human Resources	41.30
003761	5 Mar 2021	10430	- Oil Tech Fuel	9,640.00

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For the Period Ending 31/03/2021

Cha/Eft	Date	Code	Creditor	Amount
		17579	- Fuel - Depot Diesel (x8000l)	9,640.00
003762	5 Mar 2021	10431	- Old Macdonalds Travelling Farm	500.01
		7726	- Play in the Park Christmas Edition 2020 15/12/20 Travelling Farm	500.01
003763	5 Mar 2021	10437	- Palm Springs Aussie Natural Spring Water	46.25
		1896203	- Water Supplies 26/02/21 Admin & Infra	46.25
003764	5 Mar 2021	10461	- Porter Consulting Engineers	990.00
		21084	- Consultancy Svs Claim works completed to 26/02/21	990.00
003765	5 Mar 2021	10469	- Printsync Business Solutions	3,845.31
		WA00508256	- Copier Charges 22/01/21 to 23/02/21 SES & Brigades	88.61
		WA00508255	- Copy Charges 22/01/21- 23/02/21 Admin	3,756.70
003766	5 Mar 2021	10473	- QTM Pty Ltd	68,544.69
		INV-13367	- Traffic Management 15/01/21 Kargotich/Mundijong Roundabout	701.43
		INV-13409	- Traffic Management 31/01/21 Abernethy Rd	8,018.78
		INV-13353	- Traffic Management 9/01/21 Kargotich/Mundijong Roundabout	1,253.96
		INV-13356	- Traffic Management 11/01/21 North Crescent	1,279.87

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Cha/Eft	Date	Code	Creditor	Amount
		INV-13387	- Traffic Management 18-21/01/21 Duckpond Rd	6,516.61
		INV-13382	- Traffic Management 21/01/21 Dalray Court	1,318.63
		INV-13357	- Traffic Management 12/01/21 Clondyke Drive	426.62
		INV-13397	- Traffic Management 28/01/21 Rowley Rd	426.62
		INV-13388	- Traffic Management 19/01/21 Fire Incident 511348	11,818.62
		INV-13368	- Traffic Management 16/01/21 Fire Incident 511348	16,419.10
		INV-13406	- Traffic Management 17/01/21 Fire Incident 511348	5,217.13
		INV-13404	- Traffic Management 27-29/01/21 Boomerang Rd	3,917.11
		INV-13354	- Traffic Management 05/01/21 - 07/01/21 Road Maint	3,194.25
		INV-13343	- Traffic Management 03/02/21 Briggs Rd, Byford	1,400.70
		INV-13399	- Traffic Management 29/01/21 Thatcher Rd, Byford	1,582.77
		INV-13402	- Traffic Management Orton Rd 07-08/01/21 28-30/01/21 Orton Rd	5,052.49
003767	5 Mar 2021	10475	- Quality Air Solutions	7,747.75
		14620	- Admin Building 04/02/21 Air Conditioning Repairs	2,967.75
		15487	- Admin Building 20/01/21 Air cond Inspection / report	255.00
		15485	- Oakford Fire Station 20/01/21 Air cond Inspection / Report	200.00
		14602	- Shire Buildings as listed Air Conditioner Services	4,325.00

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For the Period Ending 31/03/2021

Cha/Eft	Date	Code	Creditor	Amount
003768	5 Mar 2021	10479	- Rawlinsons WA	
	INV-6814		- DCP Reconciliation Valuation PA20/1147	3,520.00
003769	5 Mar 2021	10509	- Security Management Australasia	402.60
	13545		- Security Guard Responses Dockets# 69602 & 69620	402.60
003770	5 Mar 2021	10520	- Shawmac Pty Ltd as Trustee for the Starport Unit Trust	12,230.90
	10206		- Consultancy Svs Design of Anketell & Rowley Rds	7,146.70
	10207		- Consultancy Svs Rowley & Anketell Pavement Rehabilitation	5,084.20
003771	5 Mar 2021	10549	- State Wide Turf Services	7,186.85
	6152		- Byford Dog Park Topdressing of Turf	2,373.25
	6153		- Byford Dog Park Turf Renovation	4,813.60
003772	5 Mar 2021	10576	- Technology One	16,802.50
	196763		- Technology One Technical / Project Consu Jan2021	16,802.50
003773	5 Mar 2021	10581	- Toll Fast	50.23
	0463-S247790		- Courier Services 22, 23 & 25/02/21 Fire & Emerg Svs	50.23
003774	5 Mar 2021	10584	- Nutrien Water (Formerly Total Eden)	5,201.73

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Chq/Eft	Date	Code	Creditor	Amount
	411310153	-	Retic Consumables 03/02/21 Kalimna Res	700.87
	411306412	-	Retic Consumables 02/02/21 The Glades	239.06
	411307600	-	Retic Consumables 02/02/21 Meader Park res	431.41
	411310231	-	Retic Consumables 03/02/21 Sansimeon Res	94.57
	411310334	-	Retic Consumables 03/02/21 Street Gardens	54.30
	411312712	-	Retic Consumables 03/02/21 The Glades	42.87
	411318189	-	Retic Consumables 05/02/21 Woolandra Dr	147.98
	411327093	-	Retic Consumables 09/02/21 Serpentine Sports Res	36.73
	411334319	-	Retic Consumables 11/02/21 Waste Transfer Station	62.82
	411332718	-	Retic Consumables 10/02/21 Waste Transfer Station	45.32
	411328420	-	Retic Consumables 09/02/21 Serpentine Sports Res	6.18
	411323742	-	Retic Consumables 08/02/21 Depot	10.09
	411347438	-	Retic Consumables 16/02/21 Serpentine Sports Res	187.00
	411347447	-	Retic Consumables 16/02/21 Briggs Park	112.87
	411348141	-	Retic Consumables 16/02/21 Kardan Blvd Res	91.00
	411343065	-	Retic Consumables 15/02/21 Unlisted Reserves	14.77
	411351269	-	Retic Consumables 17/02/21 Lipizzaner Road	147.98
	411364048	-	Retic Consumables 22/02/21 Briggs Park Upper	828.28

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Chq/Eft	Date	Code	Creditor	Amount
			- Retic Consumables 24/02/21 Serp Sports Res	24.02
			- Retic Consumables 26/02/21 The Glades	260.21
			- Retic Consumables 25/02/21 Briggs Park Upper	28.37
			- Retic Consumables 11/01/21 Kalimna Oval	125.75
			- Retic Consumables 26/02/21 Serpentine Sports Res	1,509.28
003775	5 Mar 2021	10586	- T-Quip	3,018.15
			- 98822#12 Mower - Plant & Fleet Maint Plant Parts	15.10
			- 98764#12 Mower Fleet Maint Plant Parts	3,003.05
003776	5 Mar 2021	10592	- Tree Care WA	7,359.00
			- INV-5914 Horizontal Grinder, Bobcat & operator 06/02/21 Mulch Waste (approx 300M3)	4,235.00
			- INV-5918 Tree Works 15/02/21 Jarrahdale Rd	3,124.00
003777	5 Mar 2021	10616	- VGV Fencing	1,397.00
			- V1730 Byford Tennis Replace/Repair Fencing	550.00
			- V1730A Byford Tennis Supply & Install Access Gates (x3)	605.00
			- V1734 Karnup Rd, Serpentine Dieback Signage Installation	242.00

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Cha/Eft	Date	Code	Creditor	Amount
003778	5 Mar 2021	10627	- Waroona Septics	1,001.00
	20830		- Admin Building 18/02/21 Pump Septics	1,001.00
003779	5 Mar 2021	10630	- Website Weed & Pest Control	8,338.00
	5278		- Briggs Park Lower Nematode Treatment	2,530.00
	5277		- Serpentine Sports Reserve Black Beetle Treatment	3,168.00
	5275		- Various Shire Reserves Black Beetle Spraying	2,640.00
003780	5 Mar 2021	10632	- Examiner Newspapers WA	434.41
	31972		- Advertising 25/02/21Draft Local Planning Policy 4.16	120.67
	31971		- Advertising 25/02/21Draft Local Planning Policy 4.16	193.07
	31977		- Advertising 25/02/21 Public Notice	120.67
003781	5 Mar 2021	10670	- Blackwoods	581.61
	PE1779YZ		- Operations Document Holder Top Opening	96.00
	PE3927ZE		- Operations GME TX6160TP Radio twin Pack	485.61
003782	5 Mar 2021	10688	- Heritage Country Choir	200.00
	00001		- Australia Day 2021 26/01/21 Choir Services	200.00

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Chq/Eft	Date	Code	Creditor	Amount
003783	5 Mar 2021	10837	- illion TenderLink	2,962.30
	AU-394988		- Tenderlink Portal 22/03/21 to 22/03/22 Annual Fee	2,962.30
003784	5 Mar 2021	10902	- Industrial Automation Group Pty Ltd	666.05
	SINV-14186		- Briggs Park Oval Lighting Remote Access & Control Access	666.05
003785	5 Mar 2021	10943	- ZIP Heaters (Aust) Pty Ltd	234.30
	3560791		- Admin Building Service Kitchen Tap	234.30
003786	5 Mar 2021	10952	- Armadale Lock and Key Service	191.00
	INV-4343		- Kalimna Pavillion Profile Cylinder MK Reset Plug	191.00
003787	5 Mar 2021	10989	- Heatleys Safety & Industrial	339.79
	C967948		- Uniforms / PPE - Depot Disposable Medical Masks	339.79
003788	5 Mar 2021	11009	- Thrifty Car Rental	3,274.25
	PERE1125827I606		- Parks & Gardens 4 x 2 Crew Cab Truck Hire	3,274.25
003789	5 Mar 2021	11012	- Pacific Safety Wear	426.29
	IV420745		- Uniforms / PPE - Depot Dust Masks, Danger Tape, Sun Screen	426.29

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Cha/Eft	Date	Code	Creditor	Amount
003790	5 Mar 2021	11039	- Aussie Outdoor Cinemas	
	INV-0603		- Summer Series - Jarrahdale Movie Night Event Equipment	770.00
003791	5 Mar 2021	11042	- United Forklift & Access Solutions	323.95
	61F-061986		- Waste Transfer Station 01-02/02/21 Forklift Hire	323.95
003792	5 Mar 2021	11051	- Rachel Green Enterprises	1,292.50
	RGE-0032		- Training 16/12/20 Emotional Intelligence	1,292.50
003793	5 Mar 2021	11056	- CMG Fire and Safety Services WA Pty Ltd	123.75
	INV-0184		- Signage Emergency Assembly Area	123.75
003794	5 Mar 2021	11082	- Candor Training	825.00
	INV-1224		- Training 17/02/21 Sponsorship & Grants Workshop	825.00
003795	5 Mar 2021	11084	- ASK Waste Management Pty Ltd	2,101.00
	720		- Consultancy Svs SJ Shire Waste Plans for DWER	2,101.00
003796	5 Mar 2021	11112	- BGC Plasterboard	455.40
	IP412686		- Footpath / Verg Maint 20Kg Bags Fast Set Concrete	455.40

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For the Period Ending 31/03/2021

Cha/Eft	Date	Code	Creditor	Amount
003797	5 Mar 2021	11123	- CLE Town Planning and Design	1,992.93
	32908480		- Consultancy Service L57 Davey Rd, Mundijong	1,992.93
003798	5 Mar 2021	11128	- Clarity Communications	5,610.00
	INV-4850		- Consultancy Svs Communications & Media Support	5,610.00
003799	5 Mar 2021	11154	- SJ Bushfire Awareness Team - M Cooper	0.00
	003799		-	247.92
	003799		-	-247.92
003800	5 Mar 2021	99996	- Sundry EFT (No TPAR)	550.00
	IN21/2395		- Refund - Facility Hire & Key Bond	550.00
003801	5 Mar 2021	99996	- Sundry EFT (No TPAR)	550.00
	IN21/4403		- Refund - Facility Hire & Key Bond	550.00
003802	5 Mar 2021	99996	- Sundry EFT (No TPAR)	892.77
	AR21/581		- Refund - A406833 Rates Overpayment	892.77
003803	5 Mar 2021	99996	- Sundry EFT (No TPAR)	452.72
	AR21/555		- Refund - A403016 Rates Overpayment	452.72

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Cha/Eft	Date	Code	Creditor	Amount
003804	5 Mar 2021	99996	- Sundry EFT (No TPAR)	1,216.29
	AR21/585		- Refund - A404451 Rates Overpayment	1,216.29
003805	5 Mar 2021	10025	- N Alker (Stoiche)	21.00
	AR21/551		- Reimbursement Library Event Consumables	21.00
003806	5 Mar 2021	10461	- Porter Consulting Engineers	4,790.50
	20754		- Design Consultancy Svs Claim to 18/12/21 Briggs Park Car Park	4,790.50
003807	5 Mar 2021	10486	- RCA Remote Civils Australia	30,982.53
	3013		- Hopkinson Road Culvert Replacement	30,982.53
003808	5 Mar 2021	10562	- Strand Lakeside Cafe	308.00
	014SJC		- Catering 23/02/21 Special Council Meeting	308.00
003809	5 Mar 2021	10647	- Work Clobber	165.00
	KE431449		- Uniforms / PPE - Depot 12/02/21 Safety Boots	165.00
003810	5 Mar 2021	10676	- Catalyse	22,457.60
	INV-1156		- Consulting Svs Community Perceptions Survey	22,457.60

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Cha/Eft	Date	Code	Creditor	Amount
003811	5 Mar 2021	10931	- Media Engine	2,090.00
	18450		- Design of Waste Transfer Station Signs	550.00
	18449		- Summer Series Event Design	1,540.00
003812	5 Mar 2021	10992	- Urbis Pty Ltd	9,680.00
	B00047301		- Consultancy Svs Byford Health Hub Feasibility Study	9,680.00
003813	5 Mar 2021	10995	- S Harding	426.00
	AR21/614		- Reimbursement LG Pro Membership	426.00
003814	5 Mar 2021	99996	- Sundry EFT (No TPAR)	162.00
	AR21/615		- Refund - A227510 Rates Overpayment	162.00
003815	5 Mar 2021	99996	- Sundry EFT (No TPAR)	0.00
	003815		-	1,210.00
	003815		-	-1,210.00
003816	12 Mar 2021	10013	- Action Couriers	73.14
	CIACT484327		- Courier Services 25/02/21 Health Samples	73.14
003817	12 Mar 2021	10044	- Axiis Contracting	41,620.61

List of Accounts Paid & Submitted to Council

For the Period Ending 31/03/2021

Cha/Eft	Date	Code	Creditor	Amount
	5849		- Footpath - Jarrahdale Road	26,416.03
	5850		- Helen Cres - Insitu Concrete Footpath	13,244.99
	5852		- Wanliss Street - Insitu Concrete Footpath	1,959.59
003818	12 Mar 2021	10056	- Auriemma Electrical Services	1,712.62
	6331		- Admin Building Septic System pump fault	1,457.86
	6324		- Mundijong Netball Court Court lights tripping damaged cables	254.76
003819	12 Mar 2021	10063	- Australia Post 1	992.20
	1010386857		- Australia Post Postage Feb21	992.20
003820	12 Mar 2021	10091	- Blueprint Homes	1,480.00
	E21/2550		- Refund - Footpath Deposit Rec# 161088 BA20/473	1,480.00
003821	12 Mar 2021	10105	- Cardno WA	2,717.00
	ICW211737		- Design Consultancy Meetings P/Ending 19/02/21 Wellard St Shared Path	2,717.00
003822	12 Mar 2021	10115	- Byford Progress Association	144.00
	IN21/6252		- Rural Roadside Rubbish Collection 10/03/21 (x48bags)	144.00
003823	12 Mar 2021	10133	- Celebration Homes	1,260.00

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For the Period Ending 31/03/2021

Chq/Eft	Date	Code	Creditor	Amount
	E21/2438		- Refund - Footpath Deposit Rec# 160063 BA20/253	1,260.00
003824	12 Mar 2021	10136	- Charter Plumbing & Gas	726.00
	20690		- Clem Kentish Hall New Toilet Cistern	726.00
003825	12 Mar 2021	10157	- Coles Supermarkets (Groceries)	774.45
	115791529		- Consumables 08/02/21 Admin & Library	70.53
	116309128		- Consumables 15/02/21 Admin & Gov	223.13
	116180345		- Consumables 09/02/21 Youth Space	122.36
	116581522		- Consumables 22/02/21 Admin	86.84
	116741697		- Consumables 25/02/21 Youth Space	163.53
	116410477		- Consumables 16/02/21 Youth Space	108.06
003826	12 Mar 2021	10173	- CS Legal	3,757.44
	29230		- Rates Collection Legal Fees Batch # 25730	3,757.44
003827	12 Mar 2021	10184	- Department Of Biodiversity Conservation & Attractions	4,018.72
	21659		- Licence Agreement - 2035/101 01/12/20 to 30/11/21 Scrivener Rd	4,018.72
003828	12 Mar 2021	10192	- Diesel Torque Mechanical Services	444.40

List of Accounts Paid & Submitted to Council

For the Period Ending 31/03/2021

Cha/Eft	Date	Code	Creditor	Amount
		7023	- SJ913 Vehicle Maint Clutch Adjust & Replace Engine bolts	444.40
003829	12 Mar 2021	10195	- R Dixon	5,232.00
		RD111	- Consultancy Svs Relief Meat Inspector	5,232.00
003830	12 Mar 2021	10201	- Dormakaba Australia	445.63
		35WA842078	- Auto Door Repairs St John Ambulance Hall	445.63
003831	12 Mar 2021	10205	- SSB - Dreamstart Homes	1,250.00
		E21/2441	- Refund - Footpath Deposit Rec# 160679 BA20/394	1,250.00
003832	12 Mar 2021	10224	- Enzed	418.46
		62798	- SJ099 - Vehicle Maint Plant Parts	418.46
003833	12 Mar 2021	10239	- Flexi Staff	9,113.74
		I0006471	- Temporary Placement W/Ending 28/02/21 - Waste Transfer Stn	1,805.16
		I0006470	- Temporary Placement W/Ending 28/02/21 - Waste Transfer Stn	1,805.16
		I0006467	- Temporary Placement W/Ending 28/02/21 - Depot	1,958.83
		I0006469	- Temporary Placement W/Ending 28/02/21 Depot	1,958.83
		I0006468	- Temporary Placement W/Ending 03/03/21 Depot	1,585.76

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For the Period Ending 31/03/2021

Cha/Eft	Date	Code	Creditor	Amount
003834	12 Mar 2021	10271	- Hays Recruitment	4,040.14
	10151832		- Temporary Placement W/Ending 28/02/21 Depot	2,020.07
	10151831		- Temporary Placement W/Ending 28/02/21 Depot	2,020.07
003835	12 Mar 2021	10282	- Mandurah Holden	273.55
	1463387		- SJ19 - Plant Parts lamp assembly	273.55
003836	12 Mar 2021	10299	- Inter Fire Agencies	7,893.54
	INV-06192		- Fire & Emerg Svs Respirator P2 Masks	4,554.00
	INV-06206		- Fire & Emerg Svs Light Weight & Layflat Hoses	780.81
	INV-06285		- Fire & Emerg Svs Layflat Hoses	753.15
	INV-06267		- Fire & Emerg Svs Rubber Fire Hoses	832.32
	INV-06327		- Fire & Emerg Svs Layflat Fire Hoses	973.26
003837	12 Mar 2021	10308	- Jarrahdale Community Collective	315.00
	IN21/6432		- Rural Roadside Rubbish Collection 09/03/2021	315.00
003838	12 Mar 2021	10315	- Jason Signmakers	599.28
	216451		- Signage Hot Pad Melts & Two Way Reflectors	599.28

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For the Period Ending 31/03/2021

Cha/Eft	Date	Code	Creditor	Amount
003839	12 Mar 2021	10317	- Jaz Creative	811.25
	INV-00016139		- Final Artwork & Design Hypergrowth Road Network Plan	811.25
003840	12 Mar 2021	10344	- Landgate (Title Searches)	26.70
	1079242		- Landgate Property Title Searches Feb2021	26.70
003841	12 Mar 2021	10345	- Nutrien Ag Solutions	4,953.52
	904244049		- Parks & Gardens / Drains Maint 20L Drums Ultra Max 570	4,953.52
003842	12 Mar 2021	10364	- Logo Appointments	1,415.52
	423186		- Temporary Placement W/Ending 06/03/21 Design Engineer	1,415.52
003843	12 Mar 2021	10403	- WALGA WA Local Government Assoc	1,558.00
	I3086038		- Human Resources Position Description Classification	88.00
	I3085532		- Training 2021 WA Transport & Roads Forum	70.00
	I3085588		- Training 11/02/21 LG Transport/Road Forum	70.00
	I3085938		- Training 11/03/21 WALGA Planning Practices	525.00
	I3085939		- Training 8/04/21 WALGA Planning Practices	525.00
	I3085997		- Training 11/02/21 LG Transport & Roads Forum	70.00
	I3086021		- Training 11/02/21 LG Transport & Road Forum	70.00

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For the Period Ending 31/03/2021

Chq/Eft	Date	Code	Creditor	Amount
		13086022	- Training 11/02/21 Transport Road Forum	70.00
		13086023	- Transport Forum 2021 11/02/21	70.00
003844	12 Mar 2021	10428	- Office Tools Opd	853.86
		782068	- Stationery 19/02/21 Admin	832.08
		783343	- Stationery 26/02/21 Admin	21.78
003845	12 Mar 2021	10442	- Parks & Leisure Australia	2,750.00
		15278	- Magical Parks Annual Licence 01/04/21 to 31/03/22	2,750.00
003846	12 Mar 2021	10473	- QTM Pty Ltd	13,221.36
		INV-13346	- Traffic Management 04/01/2021 Abernethy Road	8,099.05
		INV-13386	- Traffic Management 18/01/21 Kargotich / Mundijong Road	233.81
		INV-13403	- Traffic Management 25 & 28/01/21 Abernethy Road	467.62
		INV-13345	- Traffic Management 01 & 02/01/21 Kargotich & Mundijong Road	687.98
		INV-13410	- Traffic Management 15/01/21 Kargotich & Mundijong Road	3,265.28
		INV-13490	- Traffic Management 20 & 22/01/21 Abernethy Road	467.62
003847	12 Mar 2021	10474	- Quality Press	987.80
		INV044033	- Printing DFES Assorted Cards	987.80

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For the Period Ending 31/03/2021

Cha/Eft	Date	Code	Creditor	Amount
003848	12 Mar 2021	10488	- Repco	482.77
	4790088353		- Fleet Management - Depot 22/01/21 Plant Parts	108.00
	4790086908		- Workshop Consumables 12/01/21 Plant Parts	179.30
	4790087341		- Workshop Consumables 15/01/21 - Rags	110.00
	4790086793		- Workshop Consumables 11/01/21 Plant Parts	85.47
003849	12 Mar 2021	10514	- Serpentine Jarrahdale Community Resource Centre Inc	534.60
	49		- Facility Hire 27 & 28/04/21 Training	534.60
003850	12 Mar 2021	10562	- Strand Lakeside Cafe	308.00
	003SJC		- Catering 08/03/21 Q&A Meeting	308.00
003851	12 Mar 2021	10573	- Synergy	71,838.43
	5027662418		- Electricity - 127872810 11/01/21 to 09/02/21	446.07
	7211960424		- Electricity - 721196040 28/01/21 to 27/02/21	115.35
	7438983523		- Electricity - Street Lighting 743898350 25/01/21 to 24/02/21	71,277.01
003852	12 Mar 2021	10576	- Technology One	24,145.00
	197625		- Technology One Technical / Project Consu Feb2021	24,145.00

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For the Period Ending 31/03/2021

Chq/Eft	Date	Code	Creditor	Amount
003853	12 Mar 2021	10589	- Cleanaway Operations	874.35
	75739		- Turbowash & Enviro Compliance Fees 05/03/21	874.35
003854	12 Mar 2021	10592	- Tree Care WA	24,054.25
	INV-5915		- Tree Works 3/02/21 Karnup Creek Road	10,285.00
	INV-5913		- Tree Works 27 & 30/12 & 2 & 3/01 As per run sheet	13,769.25
003855	12 Mar 2021	10628	- Water Corporation	2,808.59
	9014867503		- Water Charges - 9014867503 08/12/20 to 10/02/21	2,511.31
	9018154826		- Water Charges - 9018154826 09/12/20 to 10/02/21	253.10
	9021543443		- Water Charges - 9021543443 01/03/21 to 30/04/21	44.18
003856	12 Mar 2021	10632	- Examiner Newspapers WA	1,129.21
	32119		- Advertising 04/03/21 Stay On Your Feet	550.00
	32131		- Advertising 04/03/21 Community Signage Policy	241.34
	32130		- Advertising 04/03/21 Meeting of Electors	337.87
003857	12 Mar 2021	10633	- Westbooks	977.67
	319658		- Assorted Books for Library Collection 02/03/21 (x6)	96.88
	319657		- Assorted Books for Library Collection 02/03/21 (x40)	703.26

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Chq/Eft	Date	Code	Creditor	Amount
		319655	- Assorted Books for Library Collection 02/03/21 (x1)	24.41
		319659	- Library Remedy Reads Book Selection 02/03/21 (x7)	153.12
003858	12 Mar 2021	10642	- Wilson Security	1,043.89
		W00274096	- Security Patrols 01/02/21 to 28/02/21 Briggs Skate & bmx	347.97
		W00274098	- Security Patrols 01/02/21 to 28/02/21 Percys Adventure Pl	347.96
		W00274097	- Security Patrols 01/02/21 to 28/02/21 Byford Hall	347.96
003859	12 Mar 2021	10647	- Work Clobber	185.00
		KE436181	- Uniforms / PPE - Depot Safety Boots	185.00
003860	12 Mar 2021	10740	- Centre For Pavement Engineering Education	725.00
		ORD-10905	- Training 10/03/21 Pavement Defects & Maint	725.00
003861	12 Mar 2021	10750	- J O'Neill	62.34
		AR21/619	- Reimbursement Economic & Promotions Expenses	62.34
003862	12 Mar 2021	10850	- CleverPatch Pty Ltd	900.57
		393965	- Library Programs Resources	900.57
003863	12 Mar 2021	10952	- Armadale Lock and Key Service	3,420.00

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Chq/Eft	Date	Code	Creditor	Amount
		INV-4415	- Unlisted Reserves Abus 83/45 Padlocks MK Rest plug Keyed	3,420.00
003864	12 Mar 2021	10956	- H Ball	31.60
		AR21/681	- Reimbursement 09/03/21 Consumables Citizenship Ceremon	31.60
003865	12 Mar 2021	10994	- K Shailer	254.20
		AR21/625	- Reimbursement 25/02 & 04/03 Catering Meeting	160.25
		AR21/636	- Reimbursement 05/03/21 Staff Recognition	93.95
003866	12 Mar 2021	11030	- Oversby Consulting Pty Ltd	2,227.50
		78	- Consultancy Svs West Mundijong Industrial Area LWMS	2,227.50
003867	12 Mar 2021	11041	- Programmed Skilled Workforce Limited	4,028.87
		3326330	- Temporary Placement W/Ending 28/02/21 Subdivision Admin	1,977.36
		3327827	- Temporary Placement W/Ending 07/03/21 Subdivision Admin	2,051.51
003868	12 Mar 2021	11084	- ASK Waste Management Pty Ltd	4,048.00
		702	- Consultancy Svs Waste Plans	4,048.00
003869	12 Mar 2021	11091	- Soft Landing	5,328.40
		INV54185	- Waste Transfer Station Feb21 Mattress Removal	5,328.40

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Chq/Eft	Date	Code	Creditor	Amount
003870	12 Mar 2021	11126	- AHA Consulting	
	2996		- Consulting Svs IAP2 Certificate, Licence & Workbooks	6,314.00
003871	12 Mar 2021	11129	- Industrial Recruitment Partners	9,365.84
	17213		- Temporary Placement W/Ending 21/02/21 Infrastructure	3,269.97
	17276		- Temporary Placement W/Ending 28/02/21 Infrastructure	3,350.71
	17347		- Temporary Placement W/Ending 07/03/21 Infrastructure	2,745.16
003872	12 Mar 2021	11133	- Triple P International Pty Ltd	259.88
	IN54665		- Library Collection Parent Resource books	259.88
003873	12 Mar 2021	11135	- Volleyball WA	242.00
	INV-19866		- Sport & Rec Program Hire Volleyball Equipment and One Coach	242.00
003874	12 Mar 2021	11153	- R Tyler	86.10
	AR20/3103		- Reimbursement 09/12/20 Depot BBQ	86.10
003875	12 Mar 2021	11154	- SJ Bushfire Awareness Team - M Cooper	247.92
	AR21/548		- Reimbursement 25/02/21 Bushfire Awareness Team Goods	247.92

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Cha/Eft	Date	Code	Creditor	Amount
003876	12 Mar 2021	99996	- Sundry EFT (No TPAR)	400.00
	E21/2185		- Crossover Subsidy - A404873	400.00
003877	12 Mar 2021	99996	- Sundry EFT (No TPAR)	1,210.00
	AR21/607		- Refund - Return vacant Niches	1,210.00
003878	12 Mar 2021	99996	- Sundry EFT (No TPAR)	410.00
	AR21/642		- Refund - A403583 Rates Overpayment	410.00
003879	12 Mar 2021	99996	- Sundry EFT (No TPAR)	564.05
	AR21/660		- Refund - Rates Overpayment	564.05
003880	12 Mar 2021	99996	- Sundry EFT (No TPAR)	150.00
	AR21/627		- Refund - Dog Sterilisation	150.00
003881	12 Mar 2021	99996	- Sundry EFT (No TPAR)	998.00
	AR21/666		- Refund - Assessment Fees	998.00
003882	16 Mar 2021	11064	- Centrecourt Renovators	39,765.00
	INV-0147		- Byford Basketball/netball/tennis Crack Repair, Fibreglass and Acrylic	39,765.00

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Cha/Eft	Date	Code	Creditor	Amount
003883	19 Mar 2021	10056	- Auriemma Electrical Services	6,390.97
	6334		- Admin Building Septic Pump Rewiring	1,450.75
	6347		- Atwell Pavilion Repair/replace ceiling fan, fluro tubes	653.88
	6346		- Briggs Park Pavillion Supply/Install Ceiling Fans	794.32
	6336		- Byford Rec Centre Fan Enclosure	2,205.48
	6348		- Depot Male Toilets Replace Wall Exhaust Fan	697.41
	6335		- Shire Depot Quarterly Test and Tag	589.13
003884	19 Mar 2021	10092	- BOC Limited	60.46
	5005282053		- Assorted Container Charges as at 25.02.2021	60.46
003885	19 Mar 2021	10099	- Brightmark Group	8,767.54
	921		- Contract Cleaning 01/02/21 to 28/02/21	696.96
	920		- Contract Cleaning 18/02/21 to 03/03/21	8,070.58
003886	19 Mar 2021	10106	- Bug Busters	156.75
	18515		- Pest Control 19/02/21 Shire Depot - Store	52.25
	18536		- Pest Control 19/02/21 Mundijong Public Toilets	52.25
	18529		- Pest Control 19/02/21 Storage Transportable	52.25

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For the Period Ending 31/03/2021

Chq/Eft	Date	Code	Creditor	Amount
003887	19 Mar 2021	10107	- Construction Training Fund	11,068.60
			BCITF COLLECTIONS FE _ BCITF Collections Feb2021	11,068.60
003888	19 Mar 2021	10119	- Byford & Districts Country Club Inc	1,980.00
			3904219 _ Thank a Volunteer Day Vouchers for Volunteers	1,940.00
			3904298 _ Thank a Volunteer Day Voucher for volunteers	40.00
003889	19 Mar 2021	10133	- Celebration Homes	1,280.00
			E21/2452 _ Refund - Footpath Deposit Rec# 160416 BA20/335	1,280.00
003890	19 Mar 2021	10143	- City Of Armadale	90.00
			42456 _ Animal Management 24/02/21 #1307993	30.00
			42484 _ Animal Management 02/03/21 #1309258	60.00
003891	19 Mar 2021	10150	- Cleanaway Mandurah	270,570.43
			21618852 _ Domestic Waste Collections Feb21	236,221.48
			21614931 _ Domestic Waste Collections Feb21	33,607.66
			21616504 _ Skip Bin Collection Feb21 Admin	51.59
			21615979 _ Skip Bin Collection Feb21 Depot	265.98
			21615978 _ Skip Bin Collection Feb21 - Principal Admin Oval	423.72

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For the Period Ending 31/03/2021

Cha/Eft	Date	Code	Creditor	Amount
003892	19 Mar 2021	10156	- Coles Group & Myer (Gift Cards Only)	7,514.85
	CGC923934		- Coles Gift Vouchers Staff Recognition & Award	7,514.85
003893	19 Mar 2021	10157	- Coles Supermarkets (Groceries)	612.75
	116955285		- Consumables 02/03/21 Admin	109.82
	117322523		- Consumables 08/03/21 Admin	86.26
	117027599		- Consumables 04/03/21 Depot	108.65
	117298955		- Consumables 15/03/21 Youth Space	162.19
	117188563		- Consumables 04/03/21 Youth Space	145.83
003894	19 Mar 2021	10160	- Compu-Stor	1,840.49
	275672		- Off Site Storage & Services 01/02/21 - 31/03/21	1,840.49
003895	19 Mar 2021	10171	- Creative Adm	9,680.00
	2740		- Marketing Consultancy Trails Branding & Wayfinding Style Guide	9,680.00
003896	19 Mar 2021	10173	- CS Legal	2,895.66
	29282		- Rates Collection Legal Fees # 25749	2,895.66
003897	19 Mar 2021	10191	- Dienst Consulting	1,090.17

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Chq/Eft	Date	Code	Creditor	Amount
	4885		- Password Manager Pro Standard Annual Maint	1,090.17
003898	19 Mar 2021	10192	- Diesel Torque Mechanical Services	577.50
	7022		- SJ908 Vehicle Maint Fault light Investigate & Repair	577.50
003899	19 Mar 2021	10196	- DMIRS - Dept Of Mines Industry Regulatio	27,898.57
	FEB21		- BRB Collections Feb 21	27,898.57
003900	19 Mar 2021	10213	- Eileen M Newby	550.00
	96		- Attendance Fee 22/02/21 Audit,Risk & Governance	550.00
003901	19 Mar 2021	10239	- Flexi Staff	5,194.75
	I0006677		- Temporary Placement W/Ending 07/03/21 Depot	1,166.00
	I0006678		- Temporary Placement W/Ending 07/03/21 Depot	1,152.25
	I0006679		- Temporary Placement W/Ending 07/03/21 Waste Transfer Stn	1,724.25
	I0006676		- Temporary Placement W/Ending 07/03/21 Depot	1,152.25
003902	19 Mar 2021	10248	- Frontline Fire & Rescue Equipment	3,368.20
	70259		- Minor Equip - Fire & Emerg Svs Carry Bag, Suit Root Soaker	3,368.20
003903	19 Mar 2021	10271	- Hays Recruitment	15,807.97

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Cha/Eft	Date	Code	Creditor	Amount
		10161904	- Temp to Perm Placement 05/03/21 Commencement	2,750.00
		10161900	- Temp to Perm Placement 05/03/21 Commencement	2,750.00
		10167548	- Temporary Placement W/Ending 07/03/21 Depot	1,188.28
		10167547	- Temporary Placement W/Ending 07/03/21 Depot	1,188.28
		10167550	- Temporary Placement W/Ending 07/03/21 Project Engineer	2,213.64
		10167549	- Temporary Placement W/Ending 28/02/21 Project Engineer	2,838.00
		10173808	- Temporary Placement W/Ending 07/03/21 Admin Corporate Svs	1,733.91
		10173807	- Temporary Placement W/Ending 28/02/21 Admin Corporate Svs	1,145.86
003904	19 Mar 2021	10283	- Holmes Panel & Paint	721.24
	12879/1		- 1GTH270 - Vehicle Maintenance Repair Front Bumper	721.24
003905	19 Mar 2021	10309	- Jarrahdale General Store	100.00
	598		- Thank a Volunteer Day Vouchers for Landcare Volunteers	100.00
003906	19 Mar 2021	10332	- Keyoak	7,651.60
	KO8735		- Fire Extinguisher Pressure Testing & Refills	7,651.60
003907	19 Mar 2021	10334	- Sonic Health Plus	1,057.91
	2274970		- Pre-Employment Medical Assessments 23/02/21	353.10

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Chq/Eft	Date	Code	Creditor	Amount
	2274969		- Pre-Employment Medical Assessments 03/03/21	220.00
	2277011		- Pre-Employment Medical Assessments 02/03/21	220.00
	2278195		- Pre-Employment Medical Assessments 25/02/2021	264.81
003908	19 Mar 2021	10353	- Local Government Professionals Australia	4,245.00
	29549		- Training 22/03/21 Weaving Tapestries Workshop	430.00
	29550		- Training 22/03/21 Weaving Tapestries Workshop	480.00
	29553		- Training 22/03/21 Weaving Tapestries Workshop	480.00
	29555		- Training 22/03/21 Weaving Tapestries Workshop	480.00
	29557		- Training 22/03/21 Weaving Tapestries Workshop	480.00
	29552		- Training 22/03/21 Weaving Tapestries Workshop	480.00
	29556		- Training 22/03/21 Weaving Tapestries Workshop	480.00
	29554		- Training 22/03/21 Weaving Tapestries Workshop	455.00
	29551		- Training 22/03/21 Weaving Tapestries Workshop	480.00
003909	19 Mar 2021	10373	- Major Motors (Isuzu)	314.16
	1019698		- SJ908 Vehicle Maint Investigate & Repair Limp Mode	314.16
003910	19 Mar 2021	10386	- Mcgees Property	550.00

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Chq/Eft	Date	Code	Creditor	Amount
	28523		- Consultancy svcs Property Valuation	550.00
003911	19 Mar 2021	10388	- Mcleods Barristers & Solicitors	42,534.26
	117853		- Legal Matter #39860	1,232.97
	118018		- Legal Matter #47054	5,551.39
	117677		- Legal Matter # 42782	1,193.17
	117711		- Legal Matter #44965	27,804.81
	117712		- Legal Matter #45171	1,663.13
	118009		- Legal Matter #46345	5,088.79
003912	19 Mar 2021	10405	- Mundijong IGA Store & Deli	442.47
	1435731		- Consumables 03/02/21 Admin	5.48
	764824		- Consumables 01/02/21 Rangers	88.32
	765834		- Consumables 10/02/21 Library	1.70
	1438367		- Consumables 08/02/21 Library	4.69
	1437214		- Consumables 06/02/21 Library	2.90
	1439511		- Consumables 10/02/21 Admin	8.88
	1440033		- Consumables 11/02/21 Library	5.19
	1440602		- Consumables 12/02/21 Library	1.70

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For the Period Ending 31/03/2021

Chq/Eft	Date	Code	Creditor	Amount
	1441209		- Consumables 13/02/21 Library	2.90
	1440366		- Consumables 11/02/21 Admin	8.78
	1440113		- Consumables 11/02/21 Depot	3.99
	1442334		- Consumables 15/02/21 Library	1.70
	1442848		- Consumables 16/02/21 Library	1.70
	1443239		- Consumables 16/02/21 Rangers	48.46
	1444249		- Consumables 18/02/21 Admin	5.98
	767217		- Consumables 18/02/21 Admin	49.50
	767214		- Consumables 18/02/21 Library	1.70
	1444720		- Consumables 19/02/21 Library	1.70
	767156		- Consumables 17/02/21 Sport & Rec Program	21.78
	1445272		- Consumables 20/02/21 Library	2.90
	768071		- Consumables 22/02/21 Library	4.69
	768352		- Consumables 24/02/21 Youth Services	12.98
	1447060		- Consumables 23/02/21 Library	1.70
	1447112		- Consumables 23/02/21 Library	1.70
	300661		- Consumables 26/02/21 Library	1.70
	1448332		- Consumables 25/02/21 Library	4.29

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For the Period Ending 31/03/2021

Chq/Eft	Date	Code	Creditor	Amount
	1447114		- Consumables 23/02/21 Catering Training m/tea	42.74
	1442912		- Consumables 16/02/21 Catering Training M/Tea	39.10
	1447717		- Consumables 24/02/21 Training m/tea	44.29
	1447185		- Consumables 23/02/21 Depot	14.74
	1435726		- Consumables 03/02/21 Depot	4.59
003913	19 Mar 2021	10425	- Nourish Food & Coffee	341.00
	2301		- Catering 09/03/21 Citizenship Ceremony	341.00
003914	19 Mar 2021	10430	- Oil Tech Fuel	9,751.00
	17666		- Fuel - Depot Diesel (7960L)	9,751.00
003915	19 Mar 2021	10437	- Palm Springs Aussie Natural Spring Water	55.50
	1908336		- Water Supplies 12/03/21 Admin & Infra	55.50
003916	19 Mar 2021	10441	- Parkers WA	366.50
	INV-2442		- Drains Maintenance SJ Rec Centre - Removable Bollards	366.50
003917	19 Mar 2021	10445	- Paveline International	550.75
	2021240		- SJ20 - Plant Parts Hydraulic Motor Seal Kits	550.75

List of Accounts Paid & Submitted to Council

For the Period Ending 31/03/2021

Chq/Eft	Date	Code	Creditor	Amount
003918	19 Mar 2021	10473	- QTM Pty Ltd	4,446.67
	INV-13362		- Traffic Management 14/01/21 Hopeland Rd	1,003.32
	INV-14307		- Traffic Management 24, 25, 26/02/21 Falls Rd	3,443.35
003919	19 Mar 2021	10475	- Quality Air Solutions	1,650.00
	15206		- Byford Hall 25/02/21 Air Conditioning Repairs	1,650.00
003920	19 Mar 2021	10498	- E & MJ Rosher	441.99
	1425907		- Plant & Fleet Maint Plant Parts	441.99
003921	19 Mar 2021	10509	- Security Management Australasia	1,344.20
	13556		- Gallagher Software Maintenance Agreement 01/05/21 to 01/05/22	288.20
	13550		- Jarrahdale Fire Station Replace Alarm Battery	308.00
	13555		- Security Guard Responses Dockets# 69671, 69703, 69716 & 69753	396.00
	13554		- Security Guard Responses Dockets# 69855	99.00
	13551		- Shire Depot Alarm Inspection	253.00
003922	19 Mar 2021	10525	- Landcare Serpentine Jarrahdale Inc	3,850.00
	19003080		- Seedlings for Annual Planting Various Shire Reserves	3,850.00

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For the Period Ending 31/03/2021

Chq/Eft	Date	Code	Creditor	Amount
003923	19 Mar 2021	10527	- SJ Rural Supplies	1,886.32
	153887		- Consumables 18/02/21 Rangers	52.78
	153020		- Hardware Consumables 02/02/21 Operations	54.41
	153156		- Hardware Consumables 03/02/21 Admin	18.35
	153282		- Hardware Consumables 04/02/21 Byford Dog Park	38.00
	153304		- Hardware Consumables 04/02/21 Operations	6.59
	153679		- Hardware Consumables 08/02/21 Parks & Gardens	13.10
	153248		- Hardware Consumables 04/02/21 Woolandra Dr Res	11.80
	153968		- Hardware Consumables 11/02/21 Infrastructure	27.76
	153966		- Hardware Consumables 11/02/21 Byford Hall Res	41.40
	153970		- Hardware Consumables 11/02/21 Unlisted res	1.90
	153844		- Hardware Consumables 10/02/21 Street Furniture	12.92
	153737		- Hardware Consumables 09/02/21 unlisted Res	3.95
	154036		- Hardware Consumables 11/02/21 Verge Maint	59.98
	154000		- Hardware Consumables 11/02/21 The Glades	697.00
	154373		- Hardware Consumables 15/02/21 Parks Res Maint	26.80
	154064		- Hardware Consumables 12/02/21 Street Furniture	27.00

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For the Period Ending 31/03/2021

Chq/Eft	Date	Code	Creditor	Amount
	153955	-	Hardware Consumables 11/02/21 Waste Transfer Stn	19.60
	154150	-	Hardware Consumables 12/02/21 Rangers	39.74
	154367	-	Hardware Consumables 15/02/21 Footpath /Kerb Maint	28.50
	154467	-	Hardware Consumables 16/02/21 Verge Maint	79.00
	154500	-	Hardware Consumables 16/02/21 Serpentine Sports Res	10.80
	154512	-	Hardware Consumables 16/02/21 Street Furniture	6.40
	154714	-	Hardware Consumables 18/02/21 Operations	301.95
	154760	-	Hardware Consumables 18/01/21 Admin	23.93
	154834	-	Hardware Consumables 19/02/21 Eric Senior Pav	109.50
	155185	-	Hardware Consumables 22/02/21 Rangers	15.50
	155316	-	Hardware Consumables 24/02/21 Serp Sports Res	16.75
	153313	-	Hardware Consumables 04/02/21 Waste Transfer Station	8.22
	155197	-	Hardware Consumables 23/02/21 SJ Community Rec Centre	19.60
	155089	-	Hardware Consumables 22/02/21 Road Maint	10.80
	155301	-	Hardware Consumables 24/02/21 Street Furniture	9.02
	154009	-	Hardware Consumables 11/02/21 Briggs Park Toilet	19.00
	150905	-	Hardware Consumables 13/01/21 Parks Reserve Maintenance	24.07
	154189	-	Hardware Consumables 13/02/21	22.96

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For the Period Ending 31/03/2021

Chq/Eft	Date	Code	Creditor	Amount
		155433	- Hardware Consumables 25/02/21 Park & Reserve Maint	27.24
003924	19 Mar 2021	10561	- Strata Green	530.44
		131656	- Minor Equip - Ops Trailblazer Trimmer	530.44
003925	19 Mar 2021	10562	- Strand Lakeside Cafe	605.00
		003SJC	- Catering 08/03/21 Q&A Meeting	305.00
		002SJVOL	- Thank a Volunteer Day Vouchers for Volunteers	300.00
003926	19 Mar 2021	10565	- Subaru Mandurah & Mandurah Honda	49,283.60
		11610	- Purchase New Vehicle Isuzu D-Max 21MY SJ10	49,283.60
003927	19 Mar 2021	10573	- Synergy	8,584.23
		7728187120CR	- Credit - 772818710 WA Household Electricity Credit	-524.65
		5047571817	- Electricity - 149165250 08/01/21 to 09/03/21	129.47
		5190929217	- Electricity - 304048150 09/01/21 to 11/03/21	158.86
		4235846523	- Electricity - 423584650 08/01/21 to 10/03/21	115.65
		4965083126	- Electricity - 496508310 08/01/21 to 09/03/21	232.52
		5077040522	- Electricity - 507704050 10/12/20 to 11/02/21	415.75
		9659156122	- Electricity - 965915610 02/02/21 to 01/03/21	8,056.63

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Chq/Eft	Date	Code	Creditor	Amount
003928	19 Mar 2021	10581	- Toll Fast	86.55
	0464-S247790		- Courier Services 08 & 09/03/21	86.55
003929	19 Mar 2021	10605	- University Of Western Australia Uniprint	310.00
	210514208		- Printing Australian Citizenship Ceremony Program	310.00
003930	19 Mar 2021	10610	- Landgate Valuation (Interims)	541.90
	363081		- Uv/Grv Interim Property Valuations 20/02/21 to 05/03/21 Schedule #G2021/5	541.90
003931	19 Mar 2021	10616	- VGV Fencing	1,210.00
	V1745		- Waste Transfer Station Perimeter Fence Repairs	1,210.00
003932	19 Mar 2021	10627	- Waroona Septics	1,012.00
	20954		- Jarrahdale RV Park 02/03/21 Pump Dump Point	1,012.00
003933	19 Mar 2021	10632	- Examiner Newspapers WA	217.20
	32146		- Advertising 11/03/21 Bush Fire Local Law	217.20
003934	19 Mar 2021	10633	- Westbooks	248.46
	318751		- Assorted Books for Library Collection 17/12/20 (x13)	198.19

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For the Period Ending 31/03/2021

Cha/Eft	Date	Code	Creditor	Amount
		318752	- Assorted Books for Library Collections 17/12/20 (x2)	50.27
003935	19 Mar 2021	10647	- Work Clobber	1,258.95
		KE439944	- Uniforms / PPE - Depot Safety Boots	175.00
		KE439945	- Uniforms / PPE - Depot Safety Boots	145.00
		KE440800	- Uniforms / PPE - Depot Safety Boots	193.00
		KE437558	- Uniforms / PPE - Waste Transfer Station Safety Boots, Pants, Shirt, Gloves	745.95
003936	19 Mar 2021	10654	- Wurth Australia	647.60
		4307480897	- Workshop Consumables 03/03/21 Fleet Management	647.60
003937	19 Mar 2021	10685	- Fit2Work	1,892.00
		14777596	- Fit2work Employment Background Checks Dec2020	924.00
		14819955	- Fit2work Employment Background Checks Feb2021	968.00
003938	19 Mar 2021	10749	- Jarrahdale Tavern & Restaurant	900.00
		015	- Thank a Volunteer Day Vouchers for Volunteers	900.00
003939	19 Mar 2021	10816	- 366 Solutions Pty Ltd	3,960.00
		449	- ADHOC Support Office 365	3,960.00

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Chq/Eft	Date	Code	Creditor	Amount
003940	19 Mar 2021	10861	- Colquhoun's	
	251946		- Parks & Reserves Maint 05/03/21 Premium Trashpack Black (x20)	198.00
003941	19 Mar 2021	10869	- S Ward	9.00
	AR21/726		- Reimbursement 12/03/21 ASIC Company Search	9.00
003942	19 Mar 2021	10943	- ZIP Heaters (Aust) Pty Ltd	359.70
	3586148		- Admin Building Inspect & Repair Kitchen Tap	359.70
003943	19 Mar 2021	10956	- H Ball	101.00
	AR21/679		- Reimbursement 05/03/21 Staff Recognition	101.00
003944	19 Mar 2021	10992	- Urbis Pty Ltd	3,300.00
	B00048779		- Consultancy Svs Byford Innovation Hub Report	3,300.00
003945	19 Mar 2021	11012	- Pacific Safety Wear	1,352.82
	IV420775		- Uniforms / PPE - Depot Jeans, shirts, cargo drill pants, hi vis	1,263.55
	IV422016		- Uniforms / PPE - Depot Hi Vis Jacket	89.27
003946	19 Mar 2021	11015	- Mr Beans Cafe	500.00
	00022		- Catering 15/03/21 OCM Meeting	500.00

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Chq/Eft	Date	Code	Creditor	Amount
003947	19 Mar 2021	11028	- Security Perth Pty Ltd	900.00
	51290		- Watkins Road Transfer Station 24/7 Video Security Monitoring	900.00
003948	19 Mar 2021	11029	- P Christie	51.98
	AR21/559		- Reimbursement 18/02/21 Training & SME Meeting Consumab	51.98
003949	19 Mar 2021	11057	- Australian Library and Information Association Ltd	165.00
	6932		- Library Services Online Storytime Pilot Program	165.00
003950	19 Mar 2021	11105	- BARK Environmental Pty Ltd	17,490.00
	IV094		- Various Shire Reserves Dieback Treatment	17,490.00
003951	19 Mar 2021	11111	- Common Ground Trails Pty Ltd	4,232.25
	INV-18407		- Bibb Track Design & Implementation Plan PC 2	4,232.25
003952	19 Mar 2021	11138	- Delnorth Pty Ltd	4,768.72
	37934AA		- Street Furniture Guide Posts Assorted	4,128.85
	39352		- Street Furniture White Guide Post	639.87
003953	19 Mar 2021	11139	- Mills Recruitment	8,910.00

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Cha/Eft	Date	Code	Creditor	Amount
	16777		- Executive Placement Director Infrastructure	5,280.00
	16778		- Executive Placement Manager HR	3,630.00
003954	19 Mar 2021	11141	- Brennan and Associates Workplace Investigations Services Pty	2,216.25
	20/5051/WIS		- Consultancy Investigative Services	2,216.25
003955	19 Mar 2021	11147	- Mapuccino	514.45
	750		- Fire & Emergency Management Avenza Pro Maps app subscriptions - EMSI	514.45
003956	19 Mar 2021	11149	- N Stevens-Barrett	87.35
	AR21/709		- Reimbursement 09/03/21 Inc #515520 Welfare	87.35
003957	19 Mar 2021	11158	- Southdale	1,353.00
	1296		- Impound and Cartage Fees 06-07/03/21	1,353.00
003958	19 Mar 2021	11168	- Matabar Pty Ltd T/A Harvey Norman AV/IT Armadale	581.80
	105538		- Minor Equipment - Rangers camera, memory card, travel digi	581.80
003959	19 Mar 2021	99996	- Sundry EFT (No TPAR)	300.00
	IN21/6577		- Refund - Facility Hire & Key Bond	300.00

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Cha/Eft	Date	Code	Creditor	Amount
003960	19 Mar 2021	99996	- Sundry EFT (No TPAR)	269.00
	AR21/707		- Refund - A405236 Rates Overpayment	269.00
003961	19 Mar 2021	99996	- Sundry EFT (No TPAR)	350.00
	IN21/6832		- Refund - Facility Hire & Key Bond	350.00
003962	19 Mar 2021	99996	- Sundry EFT (No TPAR)	893.56
	AR21/697		- Refund - Rates Overpayment	893.56
003963	19 Mar 2021	99996	- Sundry EFT (No TPAR)	882.68
	AR21/696		- Refund - Overpaid Rates	882.68
003964	19 Mar 2021	99996	- Sundry EFT (No TPAR)	150.00
	AR21/690		- Refund - Dog Sterilisation	150.00
003965	19 Mar 2021	10001	- LGRCEU	184.50
	TIM 15/03/2021		- Payroll Deduction	164.00
	SAL 19/03/2021		- Payroll Deduction	20.50
003966	19 Mar 2021	10003	- Australian Services Union	25.90
	SAL 19/03/2021		- Payroll Deduction	25.90

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Chq/Eft	Date	Code	Creditor	Amount
003967	19 Mar 2021	10005	- S-Club	176.00
	TIM 15/03/2021		- Social Club Coy 1 Period Type TIM	8.00
	SAL 19/03/2021		- Social Club Coy 1 Period Type SAL	168.00
003968	19 Mar 2021	10006	- Stratton Finance	1,164.29
	MAR21.2		- GST Top Up P/Ending 19/03/2021	65.93
	SAL 19/03/2021		- Novated Lease (Stratton) Post Tax - Vehi Coy 1 Period Type SAL	439.23
	SAL 19/03/2021		- Novated Lease (Stratton) Pre Tax - Vehic Coy 1 Period Type SAL	659.13
003969	19 Mar 2021	10018	- Australian Taxation Office	157,491.00
	TIM 15/03/2021		- PAYG Payment	299.00
	SAL 19/03/2021		- PAYG Payment	813.00
	TIM 04/03/2021		- PAYG Payment	1,149.00
	TIM 11/03/2021		- PAYG Payment	7.00
	SAL 17/03/2021		- PAYG Payment	1,047.00
	TIM 15/03/2021		- PAYG Payment	72.00
	SAL 19/03/2021		- PAYG Payment	4,074.00
	TIM 04/03/2021		- PAYG Payment	6,014.00

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Chq/Eft	Date	Code	Creditor	Amount
	TIM 11/03/2021		- PAYG Payment	350.00
	TIM 15/03/2021		- PAYG Payment	22,964.00
	SAL 17/03/2021		- PAYG Payment	6,154.00
	SAL 19/03/2021		- PAYG Payment	96,206.00
	SAL 19/03/2021		- PAYG Payment	18,480.00
	TIM 04/03/2021		- PAYG Payment	-34.00
	SAL 17/03/2021		- PAYG Payment	-104.00
003970	19 Mar 2021	10040	- Child Support Agency	1,724.36
	TIM 15/03/2021		- Payroll Deduction	570.66
	SAL 19/03/2021		- Payroll Deduction	1,153.70
003971	19 Mar 2021	10052	- Easifleet	9,066.53
	MAR21.2		- GST Top Up P/Ending 19/03/2021	449.26
	SAL 19/03/2021		- Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	4,149.51
	SAL 19/03/2021		- Novated Lease (Easifleet) Post Tax - Veh Coy 1 Period Type SAL	387.18
	SAL 19/03/2021		- Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	3,822.71
	SAL 19/03/2021		- Novated Lease (Easifleet) Pre Tax - Vehi Coy 1 Period Type SAL	257.87

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Chq/Eft	Date	Code	Creditor	Amount
003972	19 Mar 2021	10109	- Bunnings Group Limited	2,659.95
	2432/01354181		- Depot - Minor Equipment 15/02/21 Power Tools & In-Vehicle Charger	1,010.32
	2432/00106789		- Hardware Consumables 03/02/21 Byford Dog Park	28.28
	2432/00106786		- Hardware Consumables 03/02/21 Oakford Hall Res	75.12
	2432/01592663		- Hardware Consumables 08/02/21 Depot	91.10
	2432/01592669		- Hardware Consumables 08/02/21 Briggs Park Toilets	55.06
	2432/01406776		- Hardware Consumables 15/02/21 SJ Rec Centre	102.06
	2432/01407898		- Hardware Consumables 18/02/21 The Glades	108.27
	2432/01406779		- Hardware Consumables 15/02/21 Admin	32.23
	2432/01409580		- Hardware Consumables 22/02/21 Fire & Emerg Svs	330.60
	2016/01400001		- Hardware Consumables 22/02/21 Fire & Emerg Svs	198.36
	2432/01410802		- Hardware Consumables 25/02/21 Road Maint	84.92
	2432/01598315		- Hardware Consumables 24/02/21 Admin Maint	89.88
	2432/01598145		- Hardware Consumables 23/02/21 Waste Tranfer Stn	36.78
	2432/01597557		- Hardware Consumables 22/02/21 SJ Community Rec Cntr	17.73
	2432/01597542		- Hardware Consumables 22/02/21 SJ Community Rec Cntr	160.90
	2432/01592521		- Hardware Consumables 08/02/21 Kalimna Pavilion	138.70

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Cha/Eft	Date	Code	Creditor	Amount
		2432/01592666	- Hardware Consumables 08/02/21 Briggs Park Pavillion	57.27
		2432/01598318	- Hardware Consumables 24/02/21 Depot	42.37
003973	19 Mar 2021	10168	- Corsign WA	189.20
		54987	- Signage Fire Extinguishers & First Aid Stickers	189.20
003974	19 Mar 2021	10232	- Byford Tyre Service	3,180.00
		62712	- SJ11492 - Vehicle Maintenance Replace SPI	3,150.00
		62577	- SJ17 - Vehicle Maint Puncture tyre repair	30.00
003975	19 Mar 2021	10593	- Tredwell Management Services	13,098.80
		SJ0301	- Consultancy Svs Jarrahdale Trails Town Business Case	13,098.80
003976	19 Mar 2021	10646	- Wormall Civil	10,318.00
		25220	- RFT 15/2020 Soldiers Road Rehabilitation Claim 01	10,318.00
003977	19 Mar 2021	10930	- Raubex Construction Pty Ltd	22,907.85
		103	- RFT 12/2020 Nicholson Road Widening Progress Claim 3	22,907.85
003978	19 Mar 2021	10958	- Serpentine Jarrahdale Cricket Club Inc	500.00
		417	- Australia Day 2021 Cricket	500.00

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Cha/Eft	Date	Code	Creditor	Amount
003979	19 Mar 2021	11107	- Total Green Recycling	2,064.58
	INV9481		- Transfer Station Removal of E Waste Feb21	2,064.58
003980	19 Mar 2021	11124	- Tyrecycle Pty Ltd	1,911.20
	915716		- Waste Transfer Station 12/03/21 Tyre Removal	1,911.20
003981	19 Mar 2021	99996	- Sundry EFT (No TPAR)	269.00
	AR21/736		- Refund - A405284 Rates Overpayment	269.00
003982	26 Mar 2021	10008	- 3Cs Drive Thru	375.00
	48		- Library 22/03/21 drinks for Library Lovers Event	375.00
003983	26 Mar 2021	10012	- Acacia Connection	2,255.00
	27255		- Contract Fees & Services 15/04/21 to 14/07/21 Quarterly Fixed Fee	2,255.00
003984	26 Mar 2021	10024	- Alinta Energy	42.75
	9290028943		- Gas Charges - 929002894 10/12/20 to 18/03/21	42.75
003985	26 Mar 2021	10029	- All Pumps & Waterboring	833.80
	1265		- Waste Transfer Stn & Plant Maint minor equipment /SJ12 plant parts	833.80

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Cha/Eft	Date	Code	Creditor	Amount
003986	26 Mar 2021	10053	- Councillor Atwell	
	MAR21		- Mar21 Cr Attendance Fee, Deputy & ICT Allowanc	2,709.28
003987	26 Mar 2021	10056	- Auriemma Electrical Services	247.33
	6344		- Byford Hall Fault - RCD Tripped	247.33
003988	26 Mar 2021	10076	- Baileys Fertilisers	4,072.75
	21393		- The Glades Sure Green Active Fertiliser	4,072.75
003989	26 Mar 2021	10128	- Calibre Professional Services One	70,000.05
	CPS1-SINV006556		- VO-03 & VO-04 Add design works SP4 Oct20 Abernethy Rd4	27,346.00
	CPS1-SINV006557		- VO-04 & VO-05(a) Add design works SP4 Nov 2020 Claim Abernethy Rd4	28,345.80
	CPS1-SINV006558		- VO-05(a) & VO-05(b) Add design works SP4 Dec2020 Claim Abernethy Rd4	14,308.25
003990	26 Mar 2021	10136	- Charter Plumbing & Gas	389.40
	20814		- Admin Building Repairs to Male Toilets	209.00
	20815		- Eric Senior Pavilion Replace Taps to ladies showers	180.40
003991	26 Mar 2021	10143	- City Of Armadale	30.00
	42562		- Animal Management 23/03/21 #1312371	30.00

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Chq/Eft	Date	Code	Creditor	Amount
003992	26 Mar 2021	10150	- Cleanaway Mandurah	1,374.89
	21616525		- Credit Entry Original Inv 21614600	-234,880.39
	21616526		- Rubbish adjustment Original Inv 21614600	236,255.28
003993	26 Mar 2021	10152	- Coastline Mowers	8,405.70
	26946#5		- Minor Equipment - Ops Brushcutters	3,708.00
	27043#4		- Minor Mower Parts 26/02/21 Backplate	124.00
	27032#5		- Small Plant Parts Mitsubishi Engine Assy	489.00
	26847#5		- Various Plant & Fleet Maint Plant Parts	1,674.20
	26740#5		- Various Plant & Fleet Maint Mower Parts	2,410.50
003994	26 Mar 2021	10153	- Councillor Coales	1,729.17
	MAR21		- Mar21 Cr Attendance Fee & ICT Allowance	1,729.17
003995	26 Mar 2021	10168	- Corsign WA	929.94
	54977		- Signage Street Blades	108.90
	55062		- Signage Various Emergency Exit Signs	183.70
	55112		- Signage No Through Road	96.14
	54855		- Signage Various Street Signs	541.20

List of Accounts Paid & Submitted to Council

For the Period Ending 31/03/2021

Cha/Eft	Date	Code	Creditor	Amount
003996	26 Mar 2021	10174	- Councillor Dagostino	1,729.17
	MAR21		- Mar21 Cr Attendance Fee & ICT Allowance	1,729.17
003997	26 Mar 2021	10182	- Councillor Denholm	1,729.17
	MAR21		- Mar21 Cr Attendance Fee & ICT Allowance	1,729.17
003998	26 Mar 2021	10192	- Diesel Torque Mechanical Services	1,122.00
	7088		- SJ902 Vehicle Maint Engine Light Investigation & Repair	1,122.00
003999	26 Mar 2021	10212	- Ecowater Services	282.80
	F6709		- Ivan Elliot Pavilion Quarterly Biomax Maint	282.80
004000	26 Mar 2021	10232	- Byford Tyre Service	245.00
	62478		- SJ903 - Vehicle Maint Replacement Tyre	245.00
004001	26 Mar 2021	10239	- Flexi Staff	3,763.99
	10006908		- Temporary Placement W/Ending 14/03/21 Waste Transfer Stn	1,805.16
	10006909		- Temporary Placement W/Ending 14/03/21 Depot	1,958.83
004002	26 Mar 2021	10240	- Focus Networks	2,319.90
	MPSD-11537		- Focus Networks Support Aug2020	1,493.80

List of Accounts Paid & Submitted to Council

For the Period Ending 31/03/2021

Cha/Eft	Date	Code	Creditor	Amount
		SAAS-11561	- Focus Networks Support Mar21	826.10
004003	26 Mar 2021	10248	- Frontline Fire & Rescue Equipment	9,125.69
		70350	- SJ902 - Plant Maint Misc Repairs	2,383.82
		70473	- SJ907 - Vehicle Maint 4WD Selector Rod/Spotter Mirror	548.09
		70422	- SJ910 - Vehicle Maint Repair truck Siren System & Station Char	2,724.26
		70377	- SJ913 Vehicle Maint Replace Roof Beacons & fittings	3,469.52
004004	26 Mar 2021	10271	- Hays Recruitment	5,223.04
		10182943	- Temporary Placement W/Ending 14/03/21 Admin Corporate Svs	2,252.60
		10182942	- Temporary Placement W/Ending 14/03/21 Project Engineer	2,970.44
004005	26 Mar 2021	10273	- Has Earthmoving	23,288.37
		713	- Retention Release RFT05/2019	23,288.37
004006	26 Mar 2021	10299	- Inter Fire Agencies	120.63
		INV-06433	- Fire & Emergency Svs Minor Equip adaptor	120.63
004007	26 Mar 2021	10305	- IT Vision Australia	550.00
		34902	- IT Services Restoring SynergySoft	550.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31/03/2021

Cha/Eft	Date	Code	Creditor	Amount
004008	26 Mar 2021	10307	- Jandakot Earthmoving & Rural Contractors	8,063.00
	4960		- Firebreaks Slashing SJ Shire Locations	3,168.00
	4959		- Firebreaks Brickwood Res Rehabilitation	4,895.00
004009	26 Mar 2021	10330	- Kennards Hire	535.00
	22385819		- Footpath / Kerb Maint 04/03/21 Hire Concrete Mower/bush hammer	535.00
004010	26 Mar 2021	10334	- Sonic Health Plus	511.50
	2281561		- Pre-Employment Medical Assessments 05/03/21	71.50
	2285205		- Pre-Employment Medical Assessments 11/03/21	220.00
	2282561		- Pre-Employment Medical Assessments 15/03/21	220.00
004011	26 Mar 2021	10344	- Landgate (Title Searches)	129.00
	68037771		- Landgate Property Title Searches Apr21	129.00
004012	26 Mar 2021	10346	- Exteria Street & Park Outfitters	583.00
	9459		- Waste Transfer Station Feugo Bin Locks & keys	583.00
004013	26 Mar 2021	10353	- Local Government Professionals Australia	1,400.00
	29612		- Advertising 01/03/21 Job Vacancy	150.00

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For the Period Ending 31/03/2021

Cha/Eft	Date	Code	Creditor	Amount
		29279	- Training 10/03/21 LG Pro Finance Professionals	1,250.00
004014	26 Mar 2021	10364	- Logo Appointments	1,371.96
		423227	- Temporary Placement W/Ending 13/03/21 Designer Engineer	1,371.96
004015	26 Mar 2021	10385	- Councillor McConkey	1,729.17
	MAR21		- Mar21 Cr Attendance Fee & ICT Allowance	1,729.17
004016	26 Mar 2021	10388	- Mcleods Barristers & Solicitors	3,194.26
		117775	- Legal Matter #47088	3,194.26
004017	26 Mar 2021	10394	- Mobile Office Supplies	433.23
		111025	- Fire & Emerg Svs Portable Hard Drive, USB & Uni Charger	433.23
004018	26 Mar 2021	10397	- Moore Stephens (WA) Pty Ltd	990.00
		1888	- Training 2021 Budget Workshop	990.00
004019	26 Mar 2021	10399	- Councillor Byas	1,729.17
	MAR21		- Mar21 Cr Attendance Fee & ICT Allowance	1,729.17
004020	26 Mar 2021	10411	- Mundijong Volunteer Bushfire Brigade	491.00

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For the Period Ending 31/03/2021

Cha/Eft	Date	Code	Creditor	Amount
	AR21/780		- Reimbursement Feb 21 Local Gov Grant Scheme	355.00
	AR21/781		- Reimbursement Feb 21 Local Gov Grant Scheme	136.00
004021	26 Mar 2021	10421	- Nexxial Ecology	4,180.00
	403		- Brickwood Reserve 2021 Autumn Weed Control	4,180.00
004022	26 Mar 2021	10425	- Nourish Food & Coffee	198.00
	2303		- Catering 18/03/21 - General Meeting of Electors	198.00
004023	26 Mar 2021	10428	- Office Tools Opd	949.22
	787684		- Office Furniture 19/03/21 Admin	306.79
	784923		- Stationery 08/03/21 Planning	35.05
	787537		- Stationery 18/03/21 Library	607.38
004024	26 Mar 2021	10430	- Oil Tech Fuel	639.10
	17677		- Fuel - Depot 12/03/21 2 Stroke Oil & ULP drums	639.10
004025	26 Mar 2021	10435	- Oven Sparkle	805.00
	21673		- BBQ Cleaning Feb2021	805.00
004026	26 Mar 2021	10441	- Parkers WA	214.50

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For the Period Ending 31/03/2021

Cha/Eft	Date	Code	Creditor	Amount
		INV-2457	- Street Furniture Convex Mirror	214.50
004027	26 Mar 2021	10465	- Prestige Catering & Event Hire	100.00
		INV-2367	- Volunteer Awards Night 2021 25/06/21 Catering Deposit	100.00
004028	26 Mar 2021	10474	- Quality Press	264.00
		INV044666	- Printing Mundijong Library Booklets	264.00
004029	26 Mar 2021	10488	- Repco	1,447.29
		4790092734	- Minor Equipment - Ops Makita Hand Saw with Battery	418.11
		4790089925	- Waste Admin AC Equipment	717.82
		4790091914	- Workshop Consumables 18/02/21 - Plant Parts	114.18
		4790091739	- Workshop Consumables 17/02/21- Plant Parts	109.18
		4790091792	- Workshop Consumables 17/02/21 Plant Parts	88.00
004030	26 Mar 2021	10492	- Councillor Rich	6,139.67
		MAR21	- Mar21 Cr Attendance Fee, President & ICT Allow	6,139.67
004031	26 Mar 2021	10498	- E & MJ Rosher	22.83
		1426036	- Plant & Fleet Maint Plant Parts	22.83

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For the Period Ending 31/03/2021

Chq/Eft	Date	Code	Creditor	Amount
004032	26 Mar 2021	10509	- Security Management Australasia	792.00
	13608		- Briggs Park Pavilion 17/03/21 CCTV Maint	539.00
	13609		- Briggs Park Reserve 19/03/21 CCTV Maint	253.00
004033	26 Mar 2021	10553	- Stewart & Heaton Clothing Co	981.20
	SIN-3336412		- Uniforms / PPC - Fire & Emerg Svs Jackets / trousers	981.20
004034	26 Mar 2021	10559	- Councillor Strautins	1,729.17
	MAR21		- Mar21 Cr Attendance Fee & ICT Allowance	1,729.17
004035	26 Mar 2021	10563	- Councillor Strange	1,729.17
	MAR21		- Mar21 Cr Attendance Fee & ICT Allowance	1,729.17
004036	26 Mar 2021	10573	- Synergy	13,053.20
	5027662418		- Electricity - 127872810 10/02/21 to 11/03/21	539.63
	1787746224		- Electricity - 178774620 08/09/21 to 10/03/21	837.84
	2131347520		- Electricity - 213134750 21/01/21 to 19/03/21	310.75
	3797778026		- Electricity - 379777800 12/02/21 to 15/03/21	1,216.95
	4180847520		- Electricity - 418084750 12/02/21 to 15/03/21	2,185.80
	4658069125		- Electricity - 465806910 19/01/21 to 19/03/21	406.08

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For the Period Ending 31/03/2021

Chq/Eft	Date	Code	Creditor	Amount
			- Electricity - 479851390 16/02/21 to 15/03/21	1,452.15
			- Electricity - 704989470 12/02/21 to 15/03/21	4,450.14
			- Electricity - 782689950 19/0/21 to 19/03/21	155.46
			- Electricity - 989782320 20/01/21 to 19/03/21	1,498.40
004037	26 Mar 2021	10581	- Toll Fast	56.93
			- Courier Services 18/03/21 Fire & Emerg Svs	26.09
			- Courier Services 08 & 10/02/21 Fire & Emerg Svs	30.84
004038	26 Mar 2021	10592	- Tree Care WA	6,077.50
			- Tree Works 4/03/21 Jarrahglen Rise & Madulla Rd	3,124.00
			- Tree Works 3/03/21 As per run sheet	1,045.00
			- Tree Works 05/03/21 Comm Resource Park	533.50
			- Tree Works 15/03/21 Mead St & Masters Rd	1,375.00
004039	26 Mar 2021	10610	- Landgate Valuation (Interims)	1,279.83
			- Uv/Grv Interim Property Valuations 01/12/20 to 31/01/21 Schedule #U2021/1	88.36
			- Uv/Grv Interim Property Valuations 06/02/21 to 19/02/21 Schedule #G2021/4	1,191.47

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For the Period Ending 31/03/2021

Cha/Eft	Date	Code	Creditor	Amount
004040	26 Mar 2021	10628	- Water Corporation	2,095.80
	9012387426		- Water Charges - 9012387426 15/02/21 to 15/03/21	2,095.80
004041	26 Mar 2021	10632	- Examiner Newspapers WA	990.00
	32262		- Advertising 18/03/21 Scarp Voice	990.00
004042	26 Mar 2021	10638	- Western Tree Recyclers	15,290.00
	2877		- Waste Transfer Station Grind & Mulch Greenwaste	15,290.00
004043	26 Mar 2021	10647	- Work Clobber	1,561.00
	KE441913		- Uniforms / PPE - Depot Safety Boots	175.00
	KE442435		- Uniforms / PPE - Depot 17/03/21 shoes, safety helmet, vest, hat	181.50
	KE441976		- Uniforms / PPE - Depot 16/03/21 Safety Shirt	52.00
	KE442731		- Uniforms / PPE - Depot 18/03/21 Safety Boots	193.00
	KE440053		- Uniforms / PPE - Depot 10/03/21 safety boots, windcheater, pant	384.00
	KE442439		- Uniforms / PPE - Eng 17/03/21 canvas hat	34.75
	KE442428		- Uniforms / PPE - Eng 17/03/21 safety helmet,safety boots, tro	247.75
	KE442131		- Uniforms / PPE - Waste Transfer Station 16/03/21 Wet weather pants, jacket,pants	293.00

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For the Period Ending 31/03/2021

Cha/Eft	Date	Code	Creditor	Amount
004044	26 Mar 2021	10746	- Down To Earth Training & Assessing	335.00
	32991		- Training 15/03/21 Forklift Operation	335.00
004045	26 Mar 2021	10759	- Supercivil	11,344.30
	INV-0084		- Footpath/Kerb Maint as per schedule #002	11,344.30
004046	26 Mar 2021	10773	- Autosweep WA	4,911.50
	15343		- Road Sweeping 02 to 08/03/21 SJ Shire	4,911.50
004047	26 Mar 2021	10988	- Fun 2 Remember	230.00
	84960		- Library Event Book Bounty Launch Performer	230.00
004048	26 Mar 2021	11017	- MDM Entertainment	72.54
	98071		- Library Stock Switch Game for Collection	72.54
004049	26 Mar 2021	11041	- Programmed Skilled Workforce Limited	1,988.15
	3333996		- Temporary Placement W/Ending 14/03/21 HR	1,988.15
004050	26 Mar 2021	11044	- B Major	37.60
	AR21/795		- Reimbursement 22/03/21 vehicle switches	37.60

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Chq/Eft	Date	Code	Creditor	Amount
004051	26 Mar 2021	11086	- Crayon Australia Pty Ltd (Formerly WINC)	
	4403001056		- Acrobat Pro DC Licences	6,106.76
004052	26 Mar 2021	11089	- Total Team Building	2,500.00
	IV00002317		- Total Team Building - Car Rally Program	2,500.00
004053	26 Mar 2021	11092	- EEO Specialists Pty Ltd	3,025.00
	1190		- Training 18/03/21 50% Balance EEO Workshop	3,025.00
004054	26 Mar 2021	11116	- Funny Face Soft Serve	210.00
	006		- Library Lovers Event 12/02/21 Icecream cones	210.00
004055	26 Mar 2021	11129	- Industrial Recruitment Partners	6,176.61
	17409		- Temporary Placement W/Ending 14/03/21 Infrastructure	2,745.16
	17469		- Temporary Placement W/Ending 21/03/21 Projects Coordinator	3,431.45
004056	26 Mar 2021	11134	- Mal Atwell Leisure Group	129.99
	159363		- Youth Development Pool Cues & tips, table tennis net	129.99
004057	26 Mar 2021	11165	- Commercial & Industrial Mowing	13,794.00
	1399		- Street Pruning / Slashing Various Shire Roads	13,794.00

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Chq/Eft	Date	Code	Creditor	Amount
004058	26 Mar 2021	11173	- T Truong	8.20
	AR21/803		- Reimbursement 16/03/21 Parking Expenses	8.20
004059	26 Mar 2021	99996	- Sundry EFT (No TPAR)	680.00
	AR21/777		- Refund - A294616 Pensioner Rebate	680.00
004060	31 Mar 2021	10024	- Alinta Energy	30.95
	8980006615		- Gas Charges - 898000661 14/12/20 to 19/03/21	30.95
004061	31 Mar 2021	10054	- OAG Office Of The Auditor General	57,200.00
	294/2021		- Audit Fee Year Ending 30/06/2020 SJ Shire attest audit	55,000.00
	296/2021		- Audit Fee Year Ending 30/06/2020 Roads to Recovery Funding	2,200.00
004062	31 Mar 2021	10056	- Auriemma Electrical Services	6,778.65
	6391		- Atwell Pavilion Light Replacement	826.91
	6380		- Byford Rec Centre Fix Hot Water System	488.29
	6375		- Clem Kentish Oval Raise Electrical Pit	1,804.02
	6395		- Shire Admin P1 Call Out Electrical Faults	411.33
	6381		- Shire Depot Supply/Install Tempo Flood Light	1,235.59

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For the Period Ending 31/03/2021

Chq/Eft	Date	Code	Creditor	Amount
	6379		- St Paul Church Repair External Light	718.37
	6374		- Tinspar Reserve Whitby BBQ Repairs	1,294.14
004063	31 Mar 2021	10099	- Brightmark Group	8,965.74
	944		- Contract Cleaning 01/03/21 to 31/03/21	731.81
	943		- Contract Cleaning 04/03/21 to 17/03/21	8,070.58
	922		- Mundi Food Truck Fiesta 2021 20/03/21 Cleaning Service	163.35
004064	31 Mar 2021	10106	- Bug Busters	1,171.50
	18751		- Pest Control 05/03/21 Serpentine Cemetery	275.00
	18815		- Pest Control 11/03/21 Briggs Park BMX	253.00
	18823		- Pest Control 11/03/21 Byford Fire Station	156.75
	18852		- Pest Control 12/03/21 Oakford Fire Station	156.75
	17711		- Pest Control Mead & Clondyke Streets	330.00
004065	31 Mar 2021	10115	- Byford Progress Association	250.00
	IN21/8347		- Refund - Facility Hire Rec# 6543	250.00
004066	31 Mar 2021	10138	- Chester Door Services	176.00
	204215		- Serpentine Fire Brigade 24/03/21 Replace Garage Remote	176.00

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For the Period Ending 31/03/2021

Chq/Eft	Date	Code	Creditor	Amount
004067	31 Mar 2021	10152	- Coastline Mowers	813.75
	26901#5		- Verge Maint Materials 13/02/21 clearing saw, fix cut alloy	813.75
004068	31 Mar 2021	10173	- CS Legal	712.50
	29391		- Rates Collection Legal Fees Batch #25775	712.50
004069	31 Mar 2021	10201	- Dormakaba Australia	379.50
	35WA847119		- Auto Door Servicing 23/03/21	379.50
004070	31 Mar 2021	10239	- Flexi Staff	3,049.10
	I0007121		- Temporary Placement W/Ending 21/03/21 Depot	1,544.02
	I0007122		- Temporary Placement W/Ending 21/03/21 Waste Transfer Stn	1,505.08
004071	31 Mar 2021	10271	- Hays Recruitment	5,279.80
	10198551		- Temporary Placement W/Ending 21/03/21 Project Engineer	3,027.20
	10198552		- Temporary Placement W/Ending 21/03/21 Corporate Svs PA	2,252.60
004072	31 Mar 2021	10300	- Integrity Sampling WA	2,508.00
	IV02405		- Drug and Alcohol Testing Random Testing	2,508.00

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For the Period Ending 31/03/2021

Chq/Eft	Date	Code	Creditor	Amount
004073	31 Mar 2021	10313	Jarrahdale Volunteer Bushfire Brigade	250.00
	IN21/8348		- Refund - Facility Hire Bond Rec - #8948	250.00
004074	31 Mar 2021	10322	St Johns Ambulance	347.60
	EHSINV00094751		- Community Event 20.03.21 - Event Health Services	347.60
004075	31 Mar 2021	10334	Sonic Health Plus	1,747.68
	2291205		- Pre-Employment Medical Assessments 22/03/21	220.00
	2291204		- Pre-Employment Medical Assessments 19/03/21	326.04
	2287735		- Pre-Employment Medical Assessments 15/03/21	435.60
	2289971		- Pre-Employment Medical Assessments 17/03/21	326.04
	2294697		- Pre-Employment Medical Assessments 17/03/21	220.00
	2293781		- Pre-Employment Medical Assessments 26/03/21	220.00
004076	31 Mar 2021	10340	Kott Gunning Lawyers	2,218.59
	250680		- Legal Matter #200497/CH	1,340.79
	250681		- Legal Matter #200498/CH	877.80
004077	31 Mar 2021	10372	Main Roads Western Australia	19,299.80
	8020056		- Main Road WA Linemarking for RFT 03/202 Jarrahdale Rd	19,299.80

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For the Period Ending 31/03/2021

Chq/Eft	Date	Code	Creditor	Amount
004078	31 Mar 2021	10373	- Major Motors (Isuzu)	85,479.90
	1025116		- New Isuzu Tipper Truck SJ11549	85,479.90
004079	31 Mar 2021	10379	- Marri Grove Primary School	150.00
	IN21/8349		- Refund - Facility Hire Bond Rec #78687	150.00
004080	31 Mar 2021	10425	- Nourish Food & Coffee	396.00
	2302		- Catering 11/03/21 Growth Alliance Perth & Peel	396.00
004081	31 Mar 2021	10427	- Oakford Volunteer Bushfire Brigade	142.88
	AR21/830		- Reimbursement Feb21 Local Gov Grant Scheme	142.88
004082	31 Mar 2021	10430	- Oil Tech Fuel	9,389.90
	17313		- Fleet Management - Depot unleaded & 2 stroke Fuel	763.40
	17768		- Fuel - Depot Diesel (7100L)	8,626.50
004083	31 Mar 2021	10437	- Palm Springs Aussie Natural Spring Water	55.50
	1921533		- Admin Water Supplies 26/03/21	55.50
004084	31 Mar 2021	10442	- Parks & Leisure Australia	242.00

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Chq/Eft	Date	Code	Creditor	Amount
		W15288	- Training 24/03/21 Event Risk Management Covid	242.00
004085	31 Mar 2021	10443	- Parkin Print	209.00
		9683	- Printing Name Badges - Bushfire Awareness Team	209.00
004086	31 Mar 2021	10474	- Quality Press	137.50
		INV044940	- Printing Visitor passes	137.50
004087	31 Mar 2021	10475	- Quality Air Solutions	399.00
		15029	- Oakford Fire Station 10/03/21 Aircon Clean	399.00
004088	31 Mar 2021	10486	- RCA Remote Civils Australia	74,226.13
		3027	- RFT 10/2020 Kargotich Road Claim 1	74,226.13
004089	31 Mar 2021	10509	- Security Management Australasia	1,331.00
		13625	- Mundijong Fire Station Replace PIR Alarm	1,232.00
		13619	- Security Guard Responses Dockets# 70136	99.00
004090	31 Mar 2021	10543	- Serpentine Jarrahdale Ses Unit	2,441.80
		AR21/758	- Reimbursement Feb 21 Local Gov Grant Scheme	2,441.80

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For the Period Ending 31/03/2021

Chq/Eft	Date	Code	Creditor	Amount
004091	31 Mar 2021	10562	- Strand Lakeside Cafe	308.00
	004SJC		- Catering 22/03/21 PCF Meeting	308.00
004092	31 Mar 2021	10573	- Synergy	8,614.68
	0825327328		- Electricity - 082532730 21/01/21 to 23/03/21	151.69
	5016757916		- Electricity - 116414780 21/01/21 to 23/03/21	114.65
	5074935812		- Electricity - 176990380 23/01/21 to 25/03/21	1,221.87
	5075717118		- Electricity - 177913480 22/01/21 to 24/03/21	114.37
	5077594014		- Electricity - 189927900 22/01/21 to 24/03/21	114.94
	5099086816		- Electricity - 203355730 22/01/21 to 24/03/21	146.23
	5112953915		- Electricity - 219014040 23/01/21 to 24/03/21	877.56
	5124243616		- Electricity - 231926080 22/01/21 to 24/03/21	145.08
	5130190714		- Electricity - 238504260 27/01/21 to 24/03/21	940.59
	5196175910		- Electricity - 309577930 19/01/21 to 22/03/21	123.39
	5207592518		- Electricity - 321437980 19/01/21 to 22/03/21	138.31
	5209705714		- Electricity - 323760710 22/01/21 to 22/03/21	503.39
	5211671417		- Electricity - 325782530 21/01/21 to 23/03/21	363.54
	5217882115		- Electricity - 332509900 20/01/21 to 22/03/21	114.37

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Chq/Eft	Date	Code	Creditor	Amount
			- Electricity - 342586740 21/01/21 to 23/03/21	130.72
			- Electricity - 342586930 21/01/21 to 23/03/21	135.09
			- Electricity - 351053160 22/01/21 to 24/03/21	129.01
			- Electricity - 383736910 14/01/21 to 17/03/21	514.72
			- Electricity - 570974040 21/01/21 to 23/03/21	217.43
			- Electricity - 712804110 23/01/21 to 24/03/21	139.23
			- Electricity - 779014910 23/01/21 to 24/03/21	392.13
			- Electricity - 804147310 21/01/21 to 23/03/21	911.26
			- Electricity - 873556840 21/01/21 to 23/03/21	115.23
			- Electricity - 963037240 23/01/21 to 24/03/21	343.90
			- Electricity - 995118060 21/01/21 to 23/03/21	515.98
004093	31 Mar 2021	10628	- Water Corporation	284.31
			- Water Charges - 9006173798 29/01/21 to 26/03/21	5.16
			- Water Charges - 9006174205 29/01/21 to 26/03/21	138.28
			- Water Charges - 9006174387 29/01/21 to 26/03/21	7.74
			- Water Charges - 9006174977 29/01/21 to 26/03/21	23.23
			- Water Charges - 9006175152 29/01/21 to 26/03/21	109.90

List of Accounts Paid & Submitted to Council

For the Period Ending 31/03/2021

Cha/Eft	Date	Code	Creditor	Amount
004094	31 Mar 2021	10632	- Examiner Newspapers WA	555.07
	32288		- Advertising 25/03/21 Local Heritage Survey	386.14
	32287		- Advertising 25/03/21 - Special Council Meeting	168.93
004095	31 Mar 2021	10647	- Work Clobber	386.00
	KE446149		- Uniforms / PPE - Depot 29/03/21 Safety Boots	193.00
	KE444529		- Uniforms / PPE - Depot 24/03/21 Safety Boots	193.00
004096	31 Mar 2021	10655	- YMCA Of Perth Inc - SJ Rec Centre	192.50
	SI-A010274		- Facility Hire 4,11,18 & 25 Mar21. 01 Apr	192.50
004097	31 Mar 2021	10668	- Avantgarde Technologies	4,510.00
	2002		- Consultancy Svs Exchange Zero Day Audit Report	4,510.00
004098	31 Mar 2021	10952	- Armadale Lock and Key Service	110.50
	INV-4469		- Depot Lockers Cut Key to code Cyber Lock	22.50
	INV-4470		- Oakford Hall Restricted Keys	88.00
004099	31 Mar 2021	10970	- Economic Development Australia Limited	440.00
	EDA23990		- Membership 27/03/21 to 26/03/22 Economic Development	440.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31/03/2021

Cha/Eft	Date	Code	Creditor	Amount
004100	31 Mar 2021	10992	- Urbis Pty Ltd	
	B00049020		- Consultancy Svs Keirnan Park Regional Rec Precinct	38,500.00
004101	31 Mar 2021	11000	- Stu Mckay Photography	350.00
	SMP200321SJ		- Mundi Food Truck Fiesta 2021 20/03/21 Musician	350.00
004102	31 Mar 2021	11009	- Thrifty Car Rental	2,805.57
	PERE1125827I607		- Parks & Gardens 4 x 2 Crew Cab Truck Hire	2,805.57
004103	31 Mar 2021	11011	- Professional Trapping Supplies	1,033.00
	32434		- Minor Equip - Rangers security camera, batteries, memory	1,033.00
004104	31 Mar 2021	11012	- Pacific Safety Wear	358.38
	IV422413		- Uniforms / PPE - Depot Rain Jacket	358.38
004105	31 Mar 2021	11041	- Programmed Skilled Workforce Limited	3,783.84
	3340519		- Temporary Placement W/Ending 21/03/21 Subdivision Admin	1,878.49
	3334827		- Temporary Placement W/Ending 14/03/21 Subdivisions Admin	1,905.35
004106	31 Mar 2021	11071	- CK Crossland Contracting	22,462.00
	175		- Peter Way Bridal Path Maintenance 25/03/21 Vegetation Works	22,462.00

List of Accounts Paid & Submitted to Council

For the Period Ending 31/03/2021

Chq/Eft	Date	Code	Creditor	Amount
004107	31 Mar 2021	11072	- WA Treeworks	2,813.18
	11417		- Verge Maintenance Jarrahdale Road	2,813.18
004108	31 Mar 2021	11103	- BWC Civil & Earthmoving	3,478.75
	3336		- Waste Transfer Station Wall Sawing (6m x 250mm)	3,478.75
004109	31 Mar 2021	11124	- Tyrecycle Pty Ltd	1,153.24
	918500		- Waste Transfer Station 25/03/21 Tyre Removal	1,153.24
004110	31 Mar 2021	11131	- T Vassallo	9.00
	AR21/817		- Reimbursement 24/03/21 ASIC Company Search	9.00
004111	31 Mar 2021	11145	- Business Station Inc	5,225.00
	INV-23940		- Consultancy Svs Delivery of Business Thrive Program	5,225.00
004112	31 Mar 2021	11148	- Clarke Canvas & Motor Trimmers	2,634.50
	6433		- Various Shire Reserves Canvas Cricket Mat Cover	2,634.50
004113	31 Mar 2021	11158	- Southdale	396.00
	1249		- Impound and Cartage Fees 21-22/02/21	396.00

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For the Period Ending 31/03/2021

Cha/Eft	Date	Code	Creditor	Amount
004114	31 Mar 2021	11166	- TJK Events	
	220321		_ Event Management 20.03.21 Mundi Food Truck Fiesta	675.00
004115	31 Mar 2021	11170	- TamaraBellas Face Painting	200.00
	210824		_ Face Painting 22/03/21 Library Lovers' Day	200.00
004116	31 Mar 2021	11171	- WASTECO	3,420.00
	8318		_ Oakford Station Pump out septic tanks	2,350.00
	8317		_ Oakford Station 18/01/21 Pump Septic Tanks	1,070.00
004117	31 Mar 2021	11174	- S Murphy	13.10
	AR21/832		_ Reimbursement Travel Expenses	13.10
004118	31 Mar 2021	11176	- Spraymaster Spray Shop (Sprayline Spraying Equipment)	631.95
	33323		_ Byford Scarp Utepak & spray hose	631.95
004119	31 Mar 2021	11179	- T Jasper	400.00
	AR21/870		_ Reimbursement Prescription Safety Glasses	400.00
004120	31 Mar 2021	99996	- Sundry EFT (No TPAR)	2,745.50
	AR21/814		_ Refund - A399700 Rates Overpayment	2,745.50

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Chq/Eft	Date	Code	Creditor	Amount
004121	31 Mar 2021	99996	- Sundry EFT (No TPAR)	512.95
	AR21/824		- Refund - A400024 Rates Overpayment	512.95
004122	31 Mar 2021	99996	- Sundry EFT (No TPAR)	236.00
	AR21/851		- Refund - Building Permit	236.00
Total - Municipal				<u>2,522,630.73</u>